

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**AGOURA HILLS CITY TREASURER**  
30001 LADYFACE COURT

AGOURA HILLS, CA 91301

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	23,387
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,102.80</b>
<b>HUT 2105</b>	<b>\$8,686.34</b>
<b>HUT 2106</b>	<b>\$6,028.59</b>
<b>HUT 2107</b>	<b>\$13,303.61</b>
<b>Gross Claim</b>	<b>\$52,121.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,121.34</b>
<b>YTD Amount:</b>	<b>\$419,299.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**ALAMEDA CITY TREASURER**  
2263 SANTA CLARA RM 220

ALAMEDA, CA 94501

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	75,823
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$78,143.69</b>
<b>HUT 2105</b>	<b>\$28,161.99</b>
<b>HUT 2106</b>	<b>\$20,277.96</b>
<b>HUT 2107</b>	<b>\$43,131.64</b>
<b>Gross Claim</b>	<b>\$169,715.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,715.28</b>
<b>YTD Amount:</b>	<b>\$1,356,809.33</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**ALBANY CITY TREASURER**  
1000 SAN PABLO AVE

ALBANY, CA 94706

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	18,622
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,191.96</b>
<b>HUT 2105</b>	<b>\$6,916.54</b>
<b>HUT 2106</b>	<b>\$5,281.99</b>
<b>HUT 2107</b>	<b>\$10,593.06</b>
<b>Gross Claim</b>	<b>\$41,983.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,983.55</b>
<b>YTD Amount:</b>	<b>\$337,802.18</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ALHAMBRA CITY TREASURER  
PO BOX 351

ALHAMBRA, CA 91802

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	90,561
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$93,332.78</b>
<b>HUT 2105</b>	<b>\$33,635.94</b>
<b>HUT 2106</b>	<b>\$22,195.47</b>
<b>HUT 2107</b>	<b>\$51,515.30</b>
<b>Gross Claim</b>	<b>\$200,679.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$200,679.49</b>
<b>YTD Amount:</b>	<b>\$1,602,590.51</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ALISO VIEJO CITY TREASURER  
12 JOURNEY

ALISO VIEJO, CA 92656

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	48,320
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$49,798.92</b>
<b>HUT 2105</b>	<b>\$17,946.89</b>
<b>HUT 2106</b>	<b>\$12,907.95</b>
<b>HUT 2107</b>	<b>\$27,486.66</b>
<b>Gross Claim</b>	<b>\$108,140.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$108,140.42</b>
<b>YTD Amount:</b>	<b>\$865,278.47</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/01/2012

**ALTURAS CITY TREASURER**  
200 NORTH ST

ALTURAS, CA 96101

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	2,925
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,014.52</b>
<b>HUT 2105</b>	<b>\$1,086.40</b>
<b>HUT 2106</b>	<b>\$1,073.20</b>
<b>HUT 2107</b>	<b>\$1,663.88</b>
<b>Gross Claim</b>	<b>\$6,838.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$6,838.00</b>
<b>YTD Amount:</b>	<b>\$56,900.76</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 03/01/2012

AMADOR CITY TREASURER  
PO BOX 200

AMADOR CITY, CA 95601

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	216
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$222.61</b>
<b>HUT 2105</b>	<b>\$80.23</b>
<b>HUT 2106</b>	<b>\$459.78</b>
<b>HUT 2107</b>	<b>\$122.87</b>
<b>Gross Claim</b>	<b>\$885.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$885.49</b>
<b>YTD Amount:</b>	<b>\$8,060.88</b>

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PAYMENT ISSUE DATE: 03/01/2012

**AMERICAN CANYON CITY TREASURER**

4381 Broadway Street, Suite 201

American Canyon, CA 94503

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	19,693
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,295.74</b>
<b>HUT 2105</b>	<b>\$7,314.32</b>
<b>HUT 2106</b>	<b>\$4,349.82</b>
<b>HUT 2107</b>	<b>\$11,202.29</b>
<b>Gross Claim</b>	<b>\$43,162.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,162.17</b>
<b>YTD Amount:</b>	<b>\$346,728.66</b>

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PAYMENT ISSUE DATE: 03/01/2012

**ANAHEIM CITY TREASURER**  
201 SOUTH ANAHEIM BL  
SUITE 901  
ANAHEIM, CA 92805

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	353,643
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$364,466.86</b>
<b>HUT 2105</b>	<b>\$131,349.19</b>
<b>HUT 2106</b>	<b>\$91,942.80</b>
<b>HUT 2107</b>	<b>\$201,168.55</b>
<b>Gross Claim</b>	<b>\$788,927.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$788,927.40</b>
<b>YTD Amount:</b>	<b>\$6,278,642.00</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ANDERSON CITY TREASURER  
1887 HOWARD ST

ANDERSON, CA 96007

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	10,826
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,157.35</b>
<b>HUT 2105</b>	<b>\$4,020.97</b>
<b>HUT 2106</b>	<b>\$4,495.28</b>
<b>HUT 2107</b>	<b>\$6,158.33</b>
<b>Gross Claim</b>	<b>\$25,831.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,831.93</b>
<b>YTD Amount:</b>	<b>\$209,034.65</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 03/01/2012

ANGELS CITY TREASURER  
P O BOX 667

ANGELS CAMP, CA 95222

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	3,840
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,957.53</b>
<b>HUT 2105</b>	<b>\$1,426.24</b>
<b>HUT 2106</b>	<b>\$2,279.64</b>
<b>HUT 2107</b>	<b>\$2,184.37</b>
<b>Gross Claim</b>	<b>\$9,847.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,847.78</b>
<b>YTD Amount:</b>	<b>\$79,701.24</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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ANTIOCH CITY TREASURER  
PO BOX 5007

ANTIOCH, CA 94531 5007

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	103,054
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$106,208.15</b>
<b>HUT 2105</b>	<b>\$38,276.06</b>
<b>HUT 2106</b>	<b>\$27,598.66</b>
<b>HUT 2107</b>	<b>\$58,621.90</b>
<b>Gross Claim</b>	<b>\$230,704.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$230,704.77</b>
<b>YTD Amount:</b>	<b>\$1,844,476.74</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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APPLE VALLEY CITY TREASURER  
14955 DALE EVANS PARKWAY

APPLE VALLEY, CA 92307

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	70,297
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,448.56</b>
<b>HUT 2105</b>	<b>\$26,109.53</b>
<b>HUT 2106</b>	<b>\$18,036.48</b>
<b>HUT 2107</b>	<b>\$39,988.20</b>
<b>Gross Claim</b>	<b>\$156,582.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$156,582.77</b>
<b>YTD Amount:</b>	<b>\$1,252,516.56</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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ARCADIA CITY TREASURER  
PO BOX 60021

ARCADIA, CA 91066 6021

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	56,719
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$58,454.98</b>
<b>HUT 2105</b>	<b>\$21,066.43</b>
<b>HUT 2106</b>	<b>\$14,050.66</b>
<b>HUT 2107</b>	<b>\$32,264.40</b>
<b>Gross Claim</b>	<b>\$125,836.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$125,836.47</b>
<b>YTD Amount:</b>	<b>\$1,007,712.38</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 03/01/2012

**ARCATA CITY TREASURER**  
CITY HALL  
736 F STREET  
ARCATA, CA 95521

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	17,712
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,254.11</b>
<b>HUT 2105</b>	<b>\$6,578.55</b>
<b>HUT 2106</b>	<b>\$6,064.27</b>
<b>HUT 2107</b>	<b>\$10,075.41</b>
<b>Gross Claim</b>	<b>\$40,972.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,972.34</b>
<b>YTD Amount:</b>	<b>\$330,336.15</b>

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ARROYO GRANDE CITY TREASURER  
PO BOX 550

ARROYO GRANDE, CA 93421

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	17,365
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,896.49</b>
<b>HUT 2105</b>	<b>\$6,449.66</b>
<b>HUT 2106</b>	<b>\$6,031.50</b>
<b>HUT 2107</b>	<b>\$9,878.02</b>
<b>Gross Claim</b>	<b>\$40,255.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,255.67</b>
<b>YTD Amount:</b>	<b>\$324,354.33</b>

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ARTESIA CITY TREASURER  
18747 CLARKDALE AVENUE

ARTESIA, CA 90701

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	17,608
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,146.92</b>
<b>HUT 2105</b>	<b>\$6,539.92</b>
<b>HUT 2106</b>	<b>\$4,637.75</b>
<b>HUT 2107</b>	<b>\$10,016.25</b>
<b>Gross Claim</b>	<b>\$39,340.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$39,340.84</b>
<b>YTD Amount:</b>	<b>\$316,715.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ARVIN CITY TREASURER  
PO BOX 548

ARVIN, CA 93203

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	19,596
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,195.77</b>
<b>HUT 2105</b>	<b>\$7,278.30</b>
<b>HUT 2106</b>	<b>\$3,256.71</b>
<b>HUT 2107</b>	<b>\$11,147.11</b>
<b>Gross Claim</b>	<b>\$41,877.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,877.89</b>
<b>YTD Amount:</b>	<b>\$336,121.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**ATASCADERO CITY TREASURER**  
6500 PALMA AVE

ATASCADERO, CA 93422

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	28,662
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,539.25</b>
<b>HUT 2105</b>	<b>\$10,645.57</b>
<b>HUT 2106</b>	<b>\$9,695.14</b>
<b>HUT 2107</b>	<b>\$16,304.28</b>
<b>Gross Claim</b>	<b>\$66,184.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,184.24</b>
<b>YTD Amount:</b>	<b>\$532,682.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**ATHERTON CITY TREASURER**  
91 ASHFIELD RD

ATHERTON, CA 94025

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,554
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,785.20</b>
<b>HUT 2105</b>	<b>\$2,805.69</b>
<b>HUT 2106</b>	<b>\$2,602.35</b>
<b>HUT 2107</b>	<b>\$4,297.07</b>
<b>Gross Claim</b>	<b>\$17,490.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,490.31</b>
<b>YTD Amount:</b>	<b>\$141,155.11</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**ATWATER CITY TREASURER**  
750 BELLEVUE RD

ATWATER, CA 95301

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	28,377
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,245.53</b>
<b>HUT 2105</b>	<b>\$10,539.71</b>
<b>HUT 2106</b>	<b>\$5,816.33</b>
<b>HUT 2107</b>	<b>\$16,142.15</b>
<b>Gross Claim</b>	<b>\$61,743.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,743.72</b>
<b>YTD Amount:</b>	<b>\$496,403.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

AUBURN CITY TREASURER  
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	13,578
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,993.58</b>
<b>HUT 2105</b>	<b>\$5,043.11</b>
<b>HUT 2106</b>	<b>\$4,383.28</b>
<b>HUT 2107</b>	<b>\$7,723.80</b>
<b>Gross Claim</b>	<b>\$31,143.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,143.77</b>
<b>YTD Amount:</b>	<b>\$250,487.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

AVALON CITY TREASURER  
PO BOX 707

AVALON, CA 90704

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	3,771
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,886.42</b>
<b>HUT 2105</b>	<b>\$1,400.62</b>
<b>HUT 2106</b>	<b>\$1,307.57</b>
<b>HUT 2107</b>	<b>\$2,145.12</b>
<b>Gross Claim</b>	<b>\$8,739.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,739.73</b>
<b>YTD Amount:</b>	<b>\$70,487.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**AVENAL CITY TREASURER**  
919 SKYLINE BLVD

AVENAL, CA 93204

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	16,737
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,249.26</b>
<b>HUT 2105</b>	<b>\$6,216.41</b>
<b>HUT 2106</b>	<b>\$3,421.79</b>
<b>HUT 2107</b>	<b>\$9,520.78</b>
<b>Gross Claim</b>	<b>\$36,408.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,408.24</b>
<b>YTD Amount:</b>	<b>\$293,088.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**AZUSA CITY TREASURER**  
PO BOX 1395

AZUSA, CA 91702

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	49,207
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,713.07</b>
<b>HUT 2105</b>	<b>\$18,276.34</b>
<b>HUT 2106</b>	<b>\$12,242.73</b>
<b>HUT 2107</b>	<b>\$27,991.23</b>
<b>Gross Claim</b>	<b>\$109,223.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$109,223.37</b>
<b>YTD Amount:</b>	<b>\$874,165.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

BAKERSFIELD CITY TREASURER  
P.O. BOX 2057

BAKERSFIELD, CA 93303

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	351,443
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$362,199.52</b>
<b>HUT 2105</b>	<b>\$130,532.07</b>
<b>HUT 2106</b>	<b>\$51,633.37</b>
<b>HUT 2107</b>	<b>\$199,917.09</b>
<b>Gross Claim</b>	<b>\$744,282.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$744,282.05</b>
<b>YTD Amount:</b>	<b>\$5,912,215.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BALDWIN PARK CITY TREASURER**  
14403 EAST PACIFIC AVE

BALDWIN PARK, CA 91706

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	81,604
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$84,101.63</b>
<b>HUT 2105</b>	<b>\$30,309.15</b>
<b>HUT 2106</b>	<b>\$20,039.77</b>
<b>HUT 2107</b>	<b>\$46,420.14</b>
<b>Gross Claim</b>	<b>\$180,870.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$180,870.69</b>
<b>YTD Amount:</b>	<b>\$1,445,143.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BANNING CITY TREASURER**  
PO BOX 998

BANNING, CA 92220

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	29,844
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,757.43</b>
<b>HUT 2105</b>	<b>\$11,084.58</b>
<b>HUT 2106</b>	<b>\$7,133.04</b>
<b>HUT 2107</b>	<b>\$16,976.65</b>
<b>Gross Claim</b>	<b>\$65,951.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,951.70</b>
<b>YTD Amount:</b>	<b>\$530,585.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BARSTOW CITY TREASURER**  
220 EAST MOUNTAIN VIEW

BARSTOW, CA 92311

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	24,281
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,024.16</b>
<b>HUT 2105</b>	<b>\$9,018.39</b>
<b>HUT 2106</b>	<b>\$6,491.74</b>
<b>HUT 2107</b>	<b>\$13,812.16</b>
<b>Gross Claim</b>	<b>\$54,346.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,346.45</b>
<b>YTD Amount:</b>	<b>\$437,130.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BEAUMONT CITY TREASURER**  
550 E. 6TH STREET

BEAUMONT, CA 92223

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	38,195
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,364.02</b>
<b>HUT 2105</b>	<b>\$14,186.29</b>
<b>HUT 2106</b>	<b>\$9,017.09</b>
<b>HUT 2107</b>	<b>\$21,727.09</b>
<b>Gross Claim</b>	<b>\$84,294.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,294.49</b>
<b>YTD Amount:</b>	<b>\$676,479.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BELL CITY TREASURER**  
6330 PINE AVE

BELL, CA 90201

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	38,982
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,175.11</b>
<b>HUT 2105</b>	<b>\$14,478.60</b>
<b>HUT 2106</b>	<b>\$9,781.86</b>
<b>HUT 2107</b>	<b>\$22,174.77</b>
<b>Gross Claim</b>	<b>\$86,610.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,610.34</b>
<b>YTD Amount:</b>	<b>\$694,429.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BELL GARDENS CITY TREASURER**  
7100 GARFIELD AVE

BELL GARDENS, CA 90201

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	47,002
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$48,440.58</b>
<b>HUT 2105</b>	<b>\$17,457.36</b>
<b>HUT 2106</b>	<b>\$11,712.05</b>
<b>HUT 2107</b>	<b>\$26,736.92</b>
<b>Gross Claim</b>	<b>\$104,346.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,346.91</b>
<b>YTD Amount:</b>	<b>\$835,405.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BELLFLOWER CITY TREASURER**  
16600 CIVIC CENTER DRIVE

BELLFLOWER, CA 90706

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	77,513
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$79,885.42</b>
<b>HUT 2105</b>	<b>\$28,789.68</b>
<b>HUT 2106</b>	<b>\$19,055.18</b>
<b>HUT 2107</b>	<b>\$44,092.99</b>
<b>Gross Claim</b>	<b>\$171,823.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$171,823.27</b>
<b>YTD Amount:</b>	<b>\$1,373,231.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BELMONT CITY TREASURER**  
One Twin Pines Lane, Suite 320

BELMONT, CA 94002

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	26,507
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,318.29</b>
<b>HUT 2105</b>	<b>\$9,845.16</b>
<b>HUT 2106</b>	<b>\$8,128.05</b>
<b>HUT 2107</b>	<b>\$15,078.41</b>
<b>Gross Claim</b>	<b>\$60,369.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,369.91</b>
<b>YTD Amount:</b>	<b>\$486,266.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BELVEDERE CITY TREASURER**  
450 SAN RAFAEL AVE

BELVEDERE, CA 94920

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	2,175
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,241.57</b>
<b>HUT 2105</b>	<b>\$807.83</b>
<b>HUT 2106</b>	<b>\$1,050.56</b>
<b>HUT 2107</b>	<b>\$1,237.24</b>
<b>Gross Claim</b>	<b>\$5,337.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,337.20</b>
<b>YTD Amount:</b>	<b>\$43,493.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BENICIA CITY TREASURER**  
CITY HALL  
250 EAST L ST  
BENICIA, CA 94510

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	28,086
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,945.62</b>
<b>HUT 2105</b>	<b>\$10,431.63</b>
<b>HUT 2106</b>	<b>\$7,950.29</b>
<b>HUT 2107</b>	<b>\$15,976.62</b>
<b>Gross Claim</b>	<b>\$63,304.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$63,304.16</b>
<b>YTD Amount:</b>	<b>\$509,504.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BERKELEY CITY TREASURER**  
2081 CENTER STREET

BERKELEY, CA 94704

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	114,046
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$117,536.58</b>
<b>HUT 2105</b>	<b>\$42,358.68</b>
<b>HUT 2106</b>	<b>\$30,298.61</b>
<b>HUT 2107</b>	<b>\$64,874.66</b>
<b>Gross Claim</b>	<b>\$255,068.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$255,068.53</b>
<b>YTD Amount:</b>	<b>\$2,037,894.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BEVERLY HILLS CITY TREASURER**  
450 NORTH CRESCENT DR RM 100

BEVERLY HILLS, CA 90210

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	36,224
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,332.70</b>
<b>HUT 2105</b>	<b>\$13,454.23</b>
<b>HUT 2106</b>	<b>\$9,118.09</b>
<b>HUT 2107</b>	<b>\$20,605.89</b>
<b>Gross Claim</b>	<b>\$80,510.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,510.91</b>
<b>YTD Amount:</b>	<b>\$645,949.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BIG BEAR LAKE CITY TREASURER**  
PO BOX 10000

BIG BEAR LAKE, CA 92315

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	6,278
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,470.15</b>
<b>HUT 2105</b>	<b>\$2,331.76</b>
<b>HUT 2106</b>	<b>\$1,975.06</b>
<b>HUT 2107</b>	<b>\$3,571.22</b>
<b>Gross Claim</b>	<b>\$14,348.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,348.19</b>
<b>YTD Amount:</b>	<b>\$491,628.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BIGGS CITY TREASURER**  
PO BOX 307

BIGGS, CA 95917

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	1,809
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,864.37</b>
<b>HUT 2105</b>	<b>\$671.89</b>
<b>HUT 2106</b>	<b>\$967.93</b>
<b>HUT 2107</b>	<b>\$1,029.04</b>
<b>Gross Claim</b>	<b>\$4,533.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,533.23</b>
<b>YTD Amount:</b>	<b>\$37,103.09</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

BISHOP CITY TREASURER  
PO BOX 1236

BISHOP, CA 93514

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	3,893
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,012.15</b>
<b>HUT 2105</b>	<b>\$1,445.93</b>
<b>HUT 2106</b>	<b>\$1,434.70</b>
<b>HUT 2107</b>	<b>\$2,214.52</b>
<b>Gross Claim</b>	<b>\$9,107.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,107.30</b>
<b>YTD Amount:</b>	<b>\$73,449.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BLYTHE CITY TREASURER**  
235 NORTH BROADWAY

BLYTHE, CA 92225

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	22,625
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,317.48</b>
<b>HUT 2105</b>	<b>\$8,403.32</b>
<b>HUT 2106</b>	<b>\$5,504.37</b>
<b>HUT 2107</b>	<b>\$12,870.15</b>
<b>Gross Claim</b>	<b>\$50,095.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,095.32</b>
<b>YTD Amount:</b>	<b>\$403,466.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BRAWLEY CITY TREASURER**  
400 MAIN ST

BRAWLEY, CA 92227

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	27,743
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,592.12</b>
<b>HUT 2105</b>	<b>\$10,304.23</b>
<b>HUT 2106</b>	<b>\$6,269.63</b>
<b>HUT 2107</b>	<b>\$15,781.51</b>
<b>Gross Claim</b>	<b>\$60,947.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,947.49</b>
<b>YTD Amount:</b>	<b>\$490,114.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BREA CITY TREASURER**  
NUMBER ONE CIVIC CENTER CIRCLE

BREA, CA 92821 5732

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	40,377
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,612.81</b>
<b>HUT 2105</b>	<b>\$14,996.72</b>
<b>HUT 2106</b>	<b>\$10,851.85</b>
<b>HUT 2107</b>	<b>\$22,968.31</b>
<b>Gross Claim</b>	<b>\$90,429.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,429.69</b>
<b>YTD Amount:</b>	<b>\$724,553.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BRENTWOOD CITY TREASURER**  
708 3RD ST

BRENTWOOD, CA 94513

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	52,492
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,098.61</b>
<b>HUT 2105</b>	<b>\$19,496.45</b>
<b>HUT 2106</b>	<b>\$14,254.02</b>
<b>HUT 2107</b>	<b>\$29,859.89</b>
<b>Gross Claim</b>	<b>\$117,708.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,708.97</b>
<b>YTD Amount:</b>	<b>\$943,486.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

BRISBANE CITY TREASURER  
50 PARK PLACE

BRISBANE, CA 94005

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	4,328
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,460.47</b>
<b>HUT 2105</b>	<b>\$1,607.49</b>
<b>HUT 2106</b>	<b>\$1,661.82</b>
<b>HUT 2107</b>	<b>\$2,461.97</b>
<b>Gross Claim</b>	<b>\$10,191.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,191.75</b>
<b>YTD Amount:</b>	<b>\$82,094.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BUELLTON CITY TREASURER**

P. O. BOX 1819  
107 WEST HIGHWAY 246  
BUELLTON, CA 93427

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	4,878
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,027.30</b>
<b>HUT 2105</b>	<b>\$1,811.77</b>
<b>HUT 2106</b>	<b>\$1,440.23</b>
<b>HUT 2107</b>	<b>\$2,774.83</b>
<b>Gross Claim</b>	<b>\$11,054.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,054.13</b>
<b>YTD Amount:</b>	<b>\$88,802.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BUENA PARK CITY TREASURER**  
6650 BEACH BLVD

BUENA PARK, CA 90621

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	84,141
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$86,716.28</b>
<b>HUT 2105</b>	<b>\$31,251.44</b>
<b>HUT 2106</b>	<b>\$22,180.45</b>
<b>HUT 2107</b>	<b>\$47,863.31</b>
<b>Gross Claim</b>	<b>\$188,011.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$188,011.48</b>
<b>YTD Amount:</b>	<b>\$1,501,413.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BURBANK CITY TREASURER**  
PO BOX 7145

BURBANK, CA 91510

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	108,469
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$111,788.88</b>
<b>HUT 2105</b>	<b>\$40,287.28</b>
<b>HUT 2106</b>	<b>\$26,505.41</b>
<b>HUT 2107</b>	<b>\$61,702.20</b>
<b>Gross Claim</b>	<b>\$240,283.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$240,283.77</b>
<b>YTD Amount:</b>	<b>\$1,919,879.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**BURLINGAME CITY TREASURER**  
501 PRIMROSE RD

BURLINGAME, CA 94010

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	29,342
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,240.06</b>
<b>HUT 2105</b>	<b>\$10,898.13</b>
<b>HUT 2106</b>	<b>\$8,954.58</b>
<b>HUT 2107</b>	<b>\$16,691.09</b>
<b>Gross Claim</b>	<b>\$66,783.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,783.86</b>
<b>YTD Amount:</b>	<b>\$537,290.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CALABASAS CITY TREASURER**  
100 CIVIC CENTER WAY

CALABASAS, CA 91302

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	23,788
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,516.07</b>
<b>HUT 2105</b>	<b>\$8,835.28</b>
<b>HUT 2106</b>	<b>\$6,125.10</b>
<b>HUT 2107</b>	<b>\$13,531.72</b>
<b>Gross Claim</b>	<b>\$53,008.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,008.17</b>
<b>YTD Amount:</b>	<b>\$426,347.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CALEXICO CITY TREASURER  
608 HEBER AVE

CALEXICO, CA 92231

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	40,075
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,301.56</b>
<b>HUT 2105</b>	<b>\$14,884.55</b>
<b>HUT 2106</b>	<b>\$8,878.73</b>
<b>HUT 2107</b>	<b>\$22,796.52</b>
<b>Gross Claim</b>	<b>\$87,861.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$87,861.36</b>
<b>YTD Amount:</b>	<b>\$703,884.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CALIFORNIA CITY TREASURER**  
21000 HACIENDA BLVD

CALIFORNIA CITY, CA 93505

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	15,014
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,473.53</b>
<b>HUT 2105</b>	<b>\$5,576.46</b>
<b>HUT 2106</b>	<b>\$2,588.74</b>
<b>HUT 2107</b>	<b>\$8,540.66</b>
<b>Gross Claim</b>	<b>\$32,179.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,179.39</b>
<b>YTD Amount:</b>	<b>\$259,211.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CALIMESA CITY TREASURER**  
908 PARK AVE

CALIMESA, CA 92320

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,941
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,184.05</b>
<b>HUT 2105</b>	<b>\$2,949.43</b>
<b>HUT 2106</b>	<b>\$2,191.55</b>
<b>HUT 2107</b>	<b>\$4,517.21</b>
<b>Gross Claim</b>	<b>\$17,842.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,842.24</b>
<b>YTD Amount:</b>	<b>\$143,932.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CALIPATRIA CITY TREASURER**  
125 NORTH PARK AVE

CALIPATRIA, CA 92233

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	8,233
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,484.99</b>
<b>HUT 2105</b>	<b>\$3,057.88</b>
<b>HUT 2106</b>	<b>\$2,141.87</b>
<b>HUT 2107</b>	<b>\$4,683.31</b>
<b>Gross Claim</b>	<b>\$18,368.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,368.05</b>
<b>YTD Amount:</b>	<b>\$147,915.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CALISTOGA CITY TREASURER**  
1232 WASHINGTON ST

CALISTOGA, CA 94515

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	5,370
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,534.36</b>
<b>HUT 2105</b>	<b>\$1,994.51</b>
<b>HUT 2106</b>	<b>\$1,477.06</b>
<b>HUT 2107</b>	<b>\$3,054.71</b>
<b>Gross Claim</b>	<b>\$12,060.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,060.64</b>
<b>YTD Amount:</b>	<b>\$97,784.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CAMARILLO CITY TREASURER  
PO BOX 248

CAMARILLO, CA 93011

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	66,690
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$68,731.16</b>
<b>HUT 2105</b>	<b>\$24,769.83</b>
<b>HUT 2106</b>	<b>\$18,568.60</b>
<b>HUT 2107</b>	<b>\$37,936.37</b>
<b>Gross Claim</b>	<b>\$150,005.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$150,005.96</b>
<b>YTD Amount:</b>	<b>\$1,200,063.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CAMPBELL CITY TREASURER**  
70 NORTH FIRST ST

CAMPBELL, CA 95008

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	40,860
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,110.59</b>
<b>HUT 2105</b>	<b>\$15,176.12</b>
<b>HUT 2106</b>	<b>\$11,303.23</b>
<b>HUT 2107</b>	<b>\$23,243.06</b>
<b>Gross Claim</b>	<b>\$91,833.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,833.00</b>
<b>YTD Amount:</b>	<b>\$735,936.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CANYON LAKE CITY TREASURER**  
31516 RAILROAD CYN RD

CANYON LAKE, CA 92587

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	11,225
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,568.56</b>
<b>HUT 2105</b>	<b>\$4,169.16</b>
<b>HUT 2106</b>	<b>\$2,932.45</b>
<b>HUT 2107</b>	<b>\$6,385.30</b>
<b>Gross Claim</b>	<b>\$25,055.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,055.47</b>
<b>YTD Amount:</b>	<b>\$202,304.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CAPITOLA CITY TREASURER**  
420 CAPITOLA AVE

CAPITOLA, CA 95010

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	10,198
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,510.13</b>
<b>HUT 2105</b>	<b>\$3,787.72</b>
<b>HUT 2106</b>	<b>\$2,946.13</b>
<b>HUT 2107</b>	<b>\$5,801.10</b>
<b>Gross Claim</b>	<b>\$23,045.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,045.08</b>
<b>YTD Amount:</b>	<b>\$186,152.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CARLSBAD CITY TREASURER**  
1635 FARADAY AVE

CARLSBAD, CA 92008

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	106,804
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$110,072.92</b>
<b>HUT 2105</b>	<b>\$39,668.87</b>
<b>HUT 2106</b>	<b>\$29,450.28</b>
<b>HUT 2107</b>	<b>\$60,755.07</b>
<b>Gross Claim</b>	<b>\$239,947.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$239,947.14</b>
<b>YTD Amount:</b>	<b>\$1,917,859.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CARMEL BY THE SEA CITY TREASURER  
BOX CC

CARMEL, CA 93921

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	4,102
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,227.55</b>
<b>HUT 2105</b>	<b>\$1,523.55</b>
<b>HUT 2106</b>	<b>\$1,091.90</b>
<b>HUT 2107</b>	<b>\$2,333.41</b>
<b>Gross Claim</b>	<b>\$9,176.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,176.41</b>
<b>YTD Amount:</b>	<b>\$73,840.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CARPINTERIA CITY TREASURER**  
5775 CARPINTERIA AVE

CARPINTERIA, CA 93013

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	14,586
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,032.43</b>
<b>HUT 2105</b>	<b>\$5,417.50</b>
<b>HUT 2106</b>	<b>\$3,510.45</b>
<b>HUT 2107</b>	<b>\$8,297.19</b>
<b>Gross Claim</b>	<b>\$32,257.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,257.57</b>
<b>YTD Amount:</b>	<b>\$259,174.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CARSON CITY TREASURER  
PO BOX 6234

CARSON, CA 90749

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	98,329
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$101,338.53</b>
<b>HUT 2105</b>	<b>\$36,521.11</b>
<b>HUT 2106</b>	<b>\$24,065.00</b>
<b>HUT 2107</b>	<b>\$55,934.10</b>
<b>Gross Claim</b>	<b>\$217,858.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$217,858.74</b>
<b>YTD Amount:</b>	<b>\$1,739,137.19</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CATHEDRAL CITY TREASURER**  
68-700 AVENIDA LALO GUERRERO

CATHEDRAL CITY, CA 92234 7031

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	52,841
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,458.29</b>
<b>HUT 2105</b>	<b>\$19,626.07</b>
<b>HUT 2106</b>	<b>\$12,321.34</b>
<b>HUT 2107</b>	<b>\$30,058.41</b>
<b>Gross Claim</b>	<b>\$116,464.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,464.11</b>
<b>YTD Amount:</b>	<b>\$933,850.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CERES CITY TREASURER  
2720 SECOND ST

CERES, CA 95307

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	45,670
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$47,067.81</b>
<b>HUT 2105</b>	<b>\$16,962.64</b>
<b>HUT 2106</b>	<b>\$11,503.99</b>
<b>HUT 2107</b>	<b>\$25,979.22</b>
<b>Gross Claim</b>	<b>\$101,513.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$101,513.66</b>
<b>YTD Amount:</b>	<b>\$813,030.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CERRITOS CITY TREASURER  
PO BOX 3130

CERRITOS, CA 90703

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	55,074
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,759.64</b>
<b>HUT 2105</b>	<b>\$20,455.45</b>
<b>HUT 2106</b>	<b>\$13,654.75</b>
<b>HUT 2107</b>	<b>\$31,328.65</b>
<b>Gross Claim</b>	<b>\$122,198.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$122,198.49</b>
<b>YTD Amount:</b>	<b>\$978,796.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CHICO CITY TREASURER  
PO BOX 3420

CHICO, CA 95927

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	88,228
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$90,928.37</b>
<b>HUT 2105</b>	<b>\$32,769.42</b>
<b>HUT 2106</b>	<b>\$28,098.76</b>
<b>HUT 2107</b>	<b>\$50,188.18</b>
<b>Gross Claim</b>	<b>\$201,984.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$201,984.73</b>
<b>YTD Amount:</b>	<b>\$1,615,439.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CHINO CITY TREASURER  
PO BOX 667

CHINO, CA 91708

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	84,742
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$87,335.68</b>
<b>HUT 2105</b>	<b>\$31,474.66</b>
<b>HUT 2106</b>	<b>\$21,660.51</b>
<b>HUT 2107</b>	<b>\$48,205.18</b>
<b>Gross Claim</b>	<b>\$188,676.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$188,676.03</b>
<b>YTD Amount:</b>	<b>\$1,507,691.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CHINO HILLS CITY TREASURER  
2001 GRAND AVE

CHINO HILLS, CA 91709

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	78,971
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$81,388.04</b>
<b>HUT 2105</b>	<b>\$29,331.21</b>
<b>HUT 2106</b>	<b>\$20,212.65</b>
<b>HUT 2107</b>	<b>\$44,922.37</b>
<b>Gross Claim</b>	<b>\$175,854.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$175,854.27</b>
<b>YTD Amount:</b>	<b>\$1,405,745.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CHOWCHILLA CITY TREASURER**  
145 ROBERTSON BL

CHOWCHILLA, CA 93610

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	19,051
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,634.09</b>
<b>HUT 2105</b>	<b>\$7,075.87</b>
<b>HUT 2106</b>	<b>\$3,303.38</b>
<b>HUT 2107</b>	<b>\$10,837.09</b>
<b>Gross Claim</b>	<b>\$40,850.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,850.43</b>
<b>YTD Amount:</b>	<b>\$328,084.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CHULA VISTA CITY TREASURER  
PO BOX 1087

CHULA VISTA, CA 91912

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	246,496
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$254,040.44</b>
<b>HUT 2105</b>	<b>\$91,552.92</b>
<b>HUT 2106</b>	<b>\$67,445.97</b>
<b>HUT 2107</b>	<b>\$140,218.37</b>
<b>Gross Claim</b>	<b>\$553,257.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$553,257.70</b>
<b>YTD Amount:</b>	<b>\$4,409,017.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CITRUS HEIGHTS CITY TREASURER  
6237 FOUNTAIN SQUARE DR

CITRUS HEIGHTS, CA 95621

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	88,115
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$90,811.91</b>
<b>HUT 2105</b>	<b>\$32,727.45</b>
<b>HUT 2106</b>	<b>\$24,797.14</b>
<b>HUT 2107</b>	<b>\$50,123.90</b>
<b>Gross Claim</b>	<b>\$198,460.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$198,460.40</b>
<b>YTD Amount:</b>	<b>\$1,586,803.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CLAREMONT CITY TREASURER  
PO BOX 880

CLAREMONT, CA 91711

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	37,780
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,936.32</b>
<b>HUT 2105</b>	<b>\$14,032.15</b>
<b>HUT 2106</b>	<b>\$9,492.58</b>
<b>HUT 2107</b>	<b>\$21,491.02</b>
<b>Gross Claim</b>	<b>\$83,952.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,952.07</b>
<b>YTD Amount:</b>	<b>\$673,300.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CLAYTON CITY TREASURER  
6000 HERITAGE TRAIL

CLAYTON, CA 94517

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	10,990
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,326.37</b>
<b>HUT 2105</b>	<b>\$4,081.88</b>
<b>HUT 2106</b>	<b>\$3,300.55</b>
<b>HUT 2107</b>	<b>\$6,251.62</b>
<b>Gross Claim</b>	<b>\$24,960.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,960.42</b>
<b>YTD Amount:</b>	<b>\$201,493.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CLEARLAKE CITY TREASURER**  
14050 OLYMPIC DR

CLEARLAKE, CA 95422

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	15,289
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,756.95</b>
<b>HUT 2105</b>	<b>\$5,678.60</b>
<b>HUT 2106</b>	<b>\$4,366.12</b>
<b>HUT 2107</b>	<b>\$8,697.09</b>
<b>Gross Claim</b>	<b>\$34,498.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,498.76</b>
<b>YTD Amount:</b>	<b>\$278,351.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CLOVIS CITY TREASURER  
1033 FIFTH ST

CLOVIS, CA 93612

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	97,218
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$100,193.53</b>
<b>HUT 2105</b>	<b>\$36,108.46</b>
<b>HUT 2106</b>	<b>\$21,456.44</b>
<b>HUT 2107</b>	<b>\$55,302.11</b>
<b>Gross Claim</b>	<b>\$213,060.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$213,060.54</b>
<b>YTD Amount:</b>	<b>\$1,700,153.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

COACHELLA CITY TREASURER  
1515 SIXTH ST

COACHELLA, CA 92236

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	42,591
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$43,894.57</b>
<b>HUT 2105</b>	<b>\$15,819.04</b>
<b>HUT 2106</b>	<b>\$10,008.86</b>
<b>HUT 2107</b>	<b>\$24,227.74</b>
<b>Gross Claim</b>	<b>\$93,950.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$93,950.21</b>
<b>YTD Amount:</b>	<b>\$753,279.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

COALINGA CITY TREASURER  
155 WEST DURIAN AVE

COALINGA, CA 93210

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	19,109
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,693.86</b>
<b>HUT 2105</b>	<b>\$7,097.42</b>
<b>HUT 2106</b>	<b>\$4,538.82</b>
<b>HUT 2107</b>	<b>\$10,870.09</b>
<b>Gross Claim</b>	<b>\$42,200.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,200.19</b>
<b>YTD Amount:</b>	<b>\$339,276.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

COLFAX CITY TREASURER  
PO BOX 702

COLFAX, CA 95713

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	1,993
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,054.00</b>
<b>HUT 2105</b>	<b>\$740.24</b>
<b>HUT 2106</b>	<b>\$984.67</b>
<b>HUT 2107</b>	<b>\$1,133.71</b>
<b>Gross Claim</b>	<b>\$4,912.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,912.62</b>
<b>YTD Amount:</b>	<b>\$40,056.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**COLMA CITY TREASURER**  
235 EL CAMINO REAL

COLMA, CA 94014

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	1,805
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,860.25</b>
<b>HUT 2105</b>	<b>\$670.41</b>
<b>HUT 2106</b>	<b>\$926.24</b>
<b>HUT 2107</b>	<b>\$1,026.77</b>
<b>Gross Claim</b>	<b>\$4,483.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,483.67</b>
<b>YTD Amount:</b>	<b>\$36,685.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

COLTON CITY TREASURER  
PO BOX 1367

COLTON, CA 92324

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	52,498
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,104.79</b>
<b>HUT 2105</b>	<b>\$19,498.67</b>
<b>HUT 2106</b>	<b>\$13,570.97</b>
<b>HUT 2107</b>	<b>\$29,863.30</b>
<b>Gross Claim</b>	<b>\$117,037.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,037.73</b>
<b>YTD Amount:</b>	<b>\$938,092.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**COLUSA CITY TREASURER**  
PO BOX 1063

COLUSA, CA 95932

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	6,003
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,186.73</b>
<b>HUT 2105</b>	<b>\$2,229.62</b>
<b>HUT 2106</b>	<b>\$1,518.74</b>
<b>HUT 2107</b>	<b>\$3,414.79</b>
<b>Gross Claim</b>	<b>\$13,349.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,349.88</b>
<b>YTD Amount:</b>	<b>\$108,095.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

COMMERCE CITY TREASURER  
2535 COMMERCE WAY

COMMERCE, CA 90040

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	13,581
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,996.67</b>
<b>HUT 2105</b>	<b>\$5,044.22</b>
<b>HUT 2106</b>	<b>\$3,668.56</b>
<b>HUT 2107</b>	<b>\$7,725.50</b>
<b>Gross Claim</b>	<b>\$30,434.95</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,434.95</b>
<b>YTD Amount:</b>	<b>\$244,928.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**COMPTON CITY TREASURER**  
205 SOUTH WILLOWBROOK AVE

COMPTON, CA 90220

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	99,769
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$102,822.60</b>
<b>HUT 2105</b>	<b>\$37,055.95</b>
<b>HUT 2106</b>	<b>\$24,411.57</b>
<b>HUT 2107</b>	<b>\$56,753.24</b>
<b>Gross Claim</b>	<b>\$221,043.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$221,043.36</b>
<b>YTD Amount:</b>	<b>\$1,764,449.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CONCORD CITY TREASURER**  
C/O DIRECTOR OF FIN MGMT SVS  
1950 PARKSIDE DR  
CONCORD, CA 94519

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	125,864
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$129,716.29</b>
<b>HUT 2105</b>	<b>\$46,748.09</b>
<b>HUT 2106</b>	<b>\$33,618.81</b>
<b>HUT 2107</b>	<b>\$71,597.29</b>
<b>Gross Claim</b>	<b>\$281,680.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$281,680.48</b>
<b>YTD Amount:</b>	<b>\$2,249,811.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CORCORAN CITY TREASURER**  
1033 CHITTENDEN AVE

CORCORAN, CA 93212

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	26,047
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,844.21</b>
<b>HUT 2105</b>	<b>\$9,674.31</b>
<b>HUT 2106</b>	<b>\$5,102.67</b>
<b>HUT 2107</b>	<b>\$14,816.74</b>
<b>Gross Claim</b>	<b>\$56,437.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,437.93</b>
<b>YTD Amount:</b>	<b>\$454,114.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CORNING CITY TREASURER**  
794 THIRD ST

CORNING, CA 96021

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,700
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,935.67</b>
<b>HUT 2105</b>	<b>\$2,859.91</b>
<b>HUT 2106</b>	<b>\$2,459.40</b>
<b>HUT 2107</b>	<b>\$4,380.12</b>
<b>Gross Claim</b>	<b>\$17,635.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,635.10</b>
<b>YTD Amount:</b>	<b>\$142,323.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CORONA CITY TREASURER**  
815 WEST SIXTH ST

CORONA, CA 91720

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	153,649
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$158,351.69</b>
<b>HUT 2105</b>	<b>\$57,067.92</b>
<b>HUT 2106</b>	<b>\$35,064.40</b>
<b>HUT 2107</b>	<b>\$87,402.68</b>
<b>Gross Claim</b>	<b>\$337,886.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$337,886.69</b>
<b>YTD Amount:</b>	<b>\$2,697,501.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CORONADO CITY TREASURER**  
1825 STRAND WAY

CORONADO, CA 92118

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	26,973
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,798.56</b>
<b>HUT 2105</b>	<b>\$10,018.24</b>
<b>HUT 2106</b>	<b>\$7,736.55</b>
<b>HUT 2107</b>	<b>\$15,343.49</b>
<b>Gross Claim</b>	<b>\$60,896.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,896.84</b>
<b>YTD Amount:</b>	<b>\$490,215.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**CORTE MADERA CITY TREASURER**  
PO BOX 159

CORTE MADERA, CA 94976

Financial Activity

**Additional Description:**

Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2011**

**Collection Period:** 01/24/2012 **To** 02/23/2012

**Payment Calculations:**

City Population	9,816
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,116.44</b>
<b>HUT 2105</b>	<b>\$3,645.83</b>
<b>HUT 2106</b>	<b>\$3,336.05</b>
<b>HUT 2107</b>	<b>\$5,583.80</b>
<b>Gross Claim</b>	<b>\$22,682.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$22,682.12</b>
<b>YTD Amount:</b>	<b>\$182,533.57</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**COSTA MESA CITY TREASURER**  
PO BOX 1200

COSTA MESA, CA 92628

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	117,178
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$120,764.44</b>
<b>HUT 2105</b>	<b>\$43,521.96</b>
<b>HUT 2106</b>	<b>\$30,732.29</b>
<b>HUT 2107</b>	<b>\$66,656.29</b>
<b>Gross Claim</b>	<b>\$261,674.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$261,674.98</b>
<b>YTD Amount:</b>	<b>\$2,089,225.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**COTATI CITY TREASURER**  
201 W SIERRA AVE

COTATI, CA 94931

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,535
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,765.62</b>
<b>HUT 2105</b>	<b>\$2,798.63</b>
<b>HUT 2106</b>	<b>\$2,449.17</b>
<b>HUT 2107</b>	<b>\$4,286.26</b>
<b>Gross Claim</b>	<b>\$17,299.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,299.68</b>
<b>YTD Amount:</b>	<b>\$139,542.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

COVINA CITY TREASURER  
125 EAST COLLEGE ST

COVINA, CA 91723

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	49,720
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$51,241.77</b>
<b>HUT 2105</b>	<b>\$18,466.88</b>
<b>HUT 2106</b>	<b>\$12,366.19</b>
<b>HUT 2107</b>	<b>\$28,283.04</b>
<b>Gross Claim</b>	<b>\$110,357.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,357.88</b>
<b>YTD Amount:</b>	<b>\$883,183.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CRESCENT CITY TREASURER  
377 J ST

CRESCENT CITY, CA 95531

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,762
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,999.57</b>
<b>HUT 2105</b>	<b>\$2,882.94</b>
<b>HUT 2106</b>	<b>\$1,961.51</b>
<b>HUT 2107</b>	<b>\$4,415.39</b>
<b>Gross Claim</b>	<b>\$17,259.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,259.41</b>
<b>YTD Amount:</b>	<b>\$139,187.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CUDAHY CITY TREASURER  
5220 SANTA ANA ST

CUDAHY, CA 90201

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	26,029
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,825.66</b>
<b>HUT 2105</b>	<b>\$9,667.63</b>
<b>HUT 2106</b>	<b>\$6,664.44</b>
<b>HUT 2107</b>	<b>\$14,806.50</b>
<b>Gross Claim</b>	<b>\$57,964.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,964.23</b>
<b>YTD Amount:</b>	<b>\$466,740.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CULVER CITY CITY TREASURER  
PO BOX 507

CULVER CITY, CA 90232

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	40,870
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$42,120.90</b>
<b>HUT 2105</b>	<b>\$15,179.83</b>
<b>HUT 2106</b>	<b>\$10,236.25</b>
<b>HUT 2107</b>	<b>\$23,248.75</b>
<b>Gross Claim</b>	<b>\$90,785.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,785.73</b>
<b>YTD Amount:</b>	<b>\$727,617.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CUPERTINO CITY TREASURER  
10300 TORRE AVE

CUPERTINO, CA 95014

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	58,747
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$60,545.05</b>
<b>HUT 2105</b>	<b>\$21,819.66</b>
<b>HUT 2106</b>	<b>\$16,076.26</b>
<b>HUT 2107</b>	<b>\$33,418.02</b>
<b>Gross Claim</b>	<b>\$131,858.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,858.99</b>
<b>YTD Amount:</b>	<b>\$1,055,574.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

CYPRESS CITY TREASURER  
PO BOX 609

CYPRESS, CA 90630

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	49,981
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$51,510.76</b>
<b>HUT 2105</b>	<b>\$18,563.82</b>
<b>HUT 2106</b>	<b>\$13,337.91</b>
<b>HUT 2107</b>	<b>\$28,431.51</b>
<b>Gross Claim</b>	<b>\$111,844.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$111,844.00</b>
<b>YTD Amount:</b>	<b>\$894,706.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**DALY CITY TREASURER**  
CIVIC CENTER  
SULLIVAN AVE AND 90TH ST  
DALY CITY, CA 94015

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	108,383
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$111,700.25</b>
<b>HUT 2105</b>	<b>\$40,255.34</b>
<b>HUT 2106</b>	<b>\$31,998.79</b>
<b>HUT 2107</b>	<b>\$61,653.28</b>
<b>Gross Claim</b>	<b>\$245,607.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$245,607.66</b>
<b>YTD Amount:</b>	<b>\$1,963,851.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**DANA POINT CITY TREASURER**  
33282 GOLDEN LANTERN

DANA POINT, CA 92629

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	37,326
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,468.43</b>
<b>HUT 2105</b>	<b>\$13,863.53</b>
<b>HUT 2106</b>	<b>\$10,062.08</b>
<b>HUT 2107</b>	<b>\$21,232.76</b>
<b>Gross Claim</b>	<b>\$83,626.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,626.80</b>
<b>YTD Amount:</b>	<b>\$670,499.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

DANVILLE CITY TREASURER  
510 LA GONDA WAY

DANVILLE, CA 94526

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	43,574
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,907.66</b>
<b>HUT 2105</b>	<b>\$16,184.14</b>
<b>HUT 2106</b>	<b>\$11,900.32</b>
<b>HUT 2107</b>	<b>\$24,786.91</b>
<b>Gross Claim</b>	<b>\$97,779.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,779.03</b>
<b>YTD Amount:</b>	<b>\$783,513.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

DAVIS CITY TREASURER  
23 RUSSELL BL

DAVIS, CA 95616

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	66,570
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$68,607.49</b>
<b>HUT 2105</b>	<b>\$24,725.26</b>
<b>HUT 2106</b>	<b>\$18,449.50</b>
<b>HUT 2107</b>	<b>\$37,868.11</b>
<b>Gross Claim</b>	<b>\$149,650.36</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,650.36</b>
<b>YTD Amount:</b>	<b>\$1,198,082.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**DEL MAR CITY TREASURER**  
1050 CAMINO DEL MAR

DEL MAR, CA 92014

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	4,660
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,802.63</b>
<b>HUT 2105</b>	<b>\$1,730.81</b>
<b>HUT 2106</b>	<b>\$1,667.50</b>
<b>HUT 2107</b>	<b>\$2,650.82</b>
<b>Gross Claim</b>	<b>\$10,851.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,851.76</b>
<b>YTD Amount:</b>	<b>\$87,302.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**DEL REY OAKS CITY TREASURER**  
650 CANYON DEL REY RD

DEL REY OAKS, CA 93940

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	1,654
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,704.62</b>
<b>HUT 2105</b>	<b>\$614.32</b>
<b>HUT 2106</b>	<b>\$678.99</b>
<b>HUT 2107</b>	<b>\$940.87</b>
<b>Gross Claim</b>	<b>\$3,938.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,938.80</b>
<b>YTD Amount:</b>	<b>\$32,280.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**DELANO CITY TREASURER**

ATTN: ABDEL L. SALEM  
PO BOX 3010

DELANO, CA 93216 3010

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	54,447
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,113.44</b>
<b>HUT 2105</b>	<b>\$20,222.57</b>
<b>HUT 2106</b>	<b>\$8,337.29</b>
<b>HUT 2107</b>	<b>\$30,971.98</b>
<b>Gross Claim</b>	<b>\$115,645.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$115,645.28</b>
<b>YTD Amount:</b>	<b>\$924,599.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

DESERT HOT SPRINGS CITY TREASURER  
65950 PIERSON BL

DESERT HOT SPRINGS, CA 92240

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	27,383
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,221.10</b>
<b>HUT 2105</b>	<b>\$10,170.52</b>
<b>HUT 2106</b>	<b>\$6,577.82</b>
<b>HUT 2107</b>	<b>\$15,576.72</b>
<b>Gross Claim</b>	<b>\$60,546.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,546.16</b>
<b>YTD Amount:</b>	<b>\$487,590.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

DIAMOND BAR CITY TREASURER  
21825 EAST COPLEY DR

DIAMOND BAR, CA 91765

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	61,019
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,886.59</b>
<b>HUT 2105</b>	<b>\$22,663.52</b>
<b>HUT 2106</b>	<b>\$15,085.54</b>
<b>HUT 2107</b>	<b>\$34,710.44</b>
<b>Gross Claim</b>	<b>\$135,346.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$135,346.09</b>
<b>YTD Amount:</b>	<b>\$1,083,298.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**DINUBA CITY TREASURER**  
405 EAST EL MONTE WAY

DINUBA, CA 93618

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	21,950
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,621.82</b>
<b>HUT 2105</b>	<b>\$8,152.61</b>
<b>HUT 2106</b>	<b>\$5,578.46</b>
<b>HUT 2107</b>	<b>\$12,486.18</b>
<b>Gross Claim</b>	<b>\$48,839.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,839.07</b>
<b>YTD Amount:</b>	<b>\$393,152.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

DIXON CITY TREASURER  
600 EAST A ST

DIXON, CA 95620

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	18,435
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,999.24</b>
<b>HUT 2105</b>	<b>\$6,847.08</b>
<b>HUT 2106</b>	<b>\$5,355.84</b>
<b>HUT 2107</b>	<b>\$10,486.68</b>
<b>Gross Claim</b>	<b>\$41,688.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,688.84</b>
<b>YTD Amount:</b>	<b>\$335,588.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**DORRIS CITY TREASURER HUT**  
PO Box 768

Dorris, CA 96023

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	941
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$969.80</b>
<b>HUT 2105</b>	<b>\$349.50</b>
<b>HUT 2106</b>	<b>\$728.46</b>
<b>HUT 2107</b>	<b>\$535.28</b>
<b>Gross Claim</b>	<b>\$2,583.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,583.04</b>
<b>YTD Amount:</b>	<b>\$21,614.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**DOS PALOS CITY TREASURER**  
1546 GOLDEN GATE AVE

DOS PALOS, CA 93620

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	5,041
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,195.29</b>
<b>HUT 2105</b>	<b>\$1,872.32</b>
<b>HUT 2106</b>	<b>\$1,362.18</b>
<b>HUT 2107</b>	<b>\$2,867.55</b>
<b>Gross Claim</b>	<b>\$11,297.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,297.34</b>
<b>YTD Amount:</b>	<b>\$91,748.62</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**DOWNEY CITY TREASURER**  
PO BOX 7016

DOWNEY, CA 90241 7016

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	113,715
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$117,195.44</b>
<b>HUT 2105</b>	<b>\$42,235.74</b>
<b>HUT 2106</b>	<b>\$27,767.98</b>
<b>HUT 2107</b>	<b>\$64,686.37</b>
<b>Gross Claim</b>	<b>\$251,885.53</b>
<b>Net Claim / Payment Amount</b>	<b>\$251,885.53</b>
<b>YTD Amount:</b>	<b>\$2,012,093.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**DUARTE CITY TREASURER**  
1600 E HUNTINGTON DR

DUARTE, CA 91010

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	23,124
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,831.75</b>
<b>HUT 2105</b>	<b>\$8,588.66</b>
<b>HUT 2106</b>	<b>\$5,965.29</b>
<b>HUT 2107</b>	<b>\$13,154.00</b>
<b>Gross Claim</b>	<b>\$51,539.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,539.70</b>
<b>YTD Amount:</b>	<b>\$414,676.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

DUBLIN CITY TREASURER  
100 CIVIC PLAZA

DUBLIN, CA 94568

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	48,821
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,315.25</b>
<b>HUT 2105</b>	<b>\$18,132.97</b>
<b>HUT 2106</b>	<b>\$13,199.04</b>
<b>HUT 2107</b>	<b>\$27,771.65</b>
<b>Gross Claim</b>	<b>\$109,418.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$109,418.91</b>
<b>YTD Amount:</b>	<b>\$875,934.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**DUNSMUIR CITY TREASURER**  
5902 DUNSMUIR AVE

DUNSMUIR, CA 96025

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	1,923
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,981.86</b>
<b>HUT 2105</b>	<b>\$714.24</b>
<b>HUT 2106</b>	<b>\$1,071.24</b>
<b>HUT 2107</b>	<b>\$1,093.89</b>
<b>Gross Claim</b>	<b>\$4,861.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,861.23</b>
<b>YTD Amount:</b>	<b>\$65,646.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**EAST PALO ALTO CITY TREASURER**  
2415 UNIVERSITY AVENUE

EAST PALO ALTO, CA 94303

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	33,524
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,550.06</b>
<b>HUT 2105</b>	<b>\$12,451.40</b>
<b>HUT 2106</b>	<b>\$10,173.84</b>
<b>HUT 2107</b>	<b>\$19,070.01</b>
<b>Gross Claim</b>	<b>\$76,245.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,245.31</b>
<b>YTD Amount:</b>	<b>\$612,557.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**EASTVALE CITY TREASURER**  
12363 Limonite AVE. SUITE 910

EASTVALE, CA 91761

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	76,024
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$78,350.85</b>
<b>HUT 2105</b>	<b>\$28,236.64</b>
<b>HUT 2106</b>	<b>\$17,551.60</b>
<b>HUT 2107</b>	<b>\$43,245.98</b>
<b>Gross Claim</b>	<b>\$167,385.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$167,385.07</b>
<b>YTD Amount:</b>	<b>\$1,296,901.39</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

EL CAJON CITY TREASURER  
200 CIVIC CENTER WAY

EL CAJON, CA 92020

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	100,116
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$103,180.22</b>
<b>HUT 2105</b>	<b>\$37,184.83</b>
<b>HUT 2106</b>	<b>\$27,631.17</b>
<b>HUT 2107</b>	<b>\$56,950.63</b>
<b>Gross Claim</b>	<b>\$224,946.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$224,946.85</b>
<b>YTD Amount:</b>	<b>\$1,798,590.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

EL CENTRO CITY TREASURER  
PO BOX 2328  
1275 MAIN STREET  
EL CENTRO, CA 92244 4450

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	45,365
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$46,753.47</b>
<b>HUT 2105</b>	<b>\$16,849.35</b>
<b>HUT 2106</b>	<b>\$9,997.95</b>
<b>HUT 2107</b>	<b>\$25,805.72</b>
<b>Gross Claim</b>	<b>\$99,406.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,406.49</b>
<b>YTD Amount:</b>	<b>\$795,584.43</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

EL CERRITO CITY TREASURER  
10890 SAN PABLO AVE

EL CERRITO, CA 94530

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	23,666
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,390.34</b>
<b>HUT 2105</b>	<b>\$8,789.97</b>
<b>HUT 2106</b>	<b>\$6,646.08</b>
<b>HUT 2107</b>	<b>\$13,462.32</b>
<b>Gross Claim</b>	<b>\$53,288.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$53,288.71</b>
<b>YTD Amount:</b>	<b>\$428,746.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

EL MONTE CITY TREASURER  
PO BOX 6008

EL MONTE, CA 91734

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	126,464
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$130,334.65</b>
<b>HUT 2105</b>	<b>\$46,970.94</b>
<b>HUT 2106</b>	<b>\$30,836.30</b>
<b>HUT 2107</b>	<b>\$71,938.59</b>
<b>Gross Claim</b>	<b>\$280,080.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$280,080.48</b>
<b>YTD Amount:</b>	<b>\$2,236,197.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

EL PASO DE ROBLES CITY TREASURER  
1000 SPRING STREET

PASO ROBLES, CA 93446

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	30,072
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,992.41</b>
<b>HUT 2105</b>	<b>\$11,169.27</b>
<b>HUT 2106</b>	<b>\$10,152.40</b>
<b>HUT 2107</b>	<b>\$17,106.35</b>
<b>Gross Claim</b>	<b>\$69,420.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,420.43</b>
<b>YTD Amount:</b>	<b>\$558,435.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

EL SEGUNDO CITY TREASURER  
350 MAIN ST

EL SEGUNDO, CA 90245

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	17,076
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,598.64</b>
<b>HUT 2105</b>	<b>\$6,342.32</b>
<b>HUT 2106</b>	<b>\$4,509.71</b>
<b>HUT 2107</b>	<b>\$9,713.62</b>
<b>Gross Claim</b>	<b>\$38,164.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,164.29</b>
<b>YTD Amount:</b>	<b>\$307,363.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**ELK GROVE CITY TREASURER**  
8400 LAGUNA PALMS WAY

ELK GROVE, CA 95758

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	154,594
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$159,325.62</b>
<b>HUT 2105</b>	<b>\$57,418.91</b>
<b>HUT 2106</b>	<b>\$43,203.74</b>
<b>HUT 2107</b>	<b>\$87,940.24</b>
<b>Gross Claim</b>	<b>\$347,888.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$347,888.51</b>
<b>YTD Amount:</b>	<b>\$2,778,406.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

EMERYVILLE CITY TREASURER  
1333 PARK AVENUE

EMERYVILLE, CA 94608

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	10,227
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,540.02</b>
<b>HUT 2105</b>	<b>\$3,798.49</b>
<b>HUT 2106</b>	<b>\$3,081.14</b>
<b>HUT 2107</b>	<b>\$5,817.59</b>
<b>Gross Claim</b>	<b>\$23,237.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$23,237.24</b>
<b>YTD Amount:</b>	<b>\$187,763.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**ENCINITAS CITY TREASURER**

ATTN: FINANCE DEPT.  
505 S VULCAN AVE  
ENCINITAS, CA 92024

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	65,171
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,165.67</b>
<b>HUT 2105</b>	<b>\$24,205.65</b>
<b>HUT 2106</b>	<b>\$18,126.26</b>
<b>HUT 2107</b>	<b>\$37,072.29</b>
<b>Gross Claim</b>	<b>\$146,569.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$146,569.87</b>
<b>YTD Amount:</b>	<b>\$1,172,908.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ESCALON CITY TREASURER  
PO BOX 248

ESCALON, CA 95320

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,185
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,404.91</b>
<b>HUT 2105</b>	<b>\$2,668.63</b>
<b>HUT 2106</b>	<b>\$2,214.92</b>
<b>HUT 2107</b>	<b>\$4,087.16</b>
<b>Gross Claim</b>	<b>\$16,375.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,375.62</b>
<b>YTD Amount:</b>	<b>\$132,201.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**ESCONDIDO CITY TREASURER**  
CIVIC CENTER PLAZA  
201 N. BROADWAY  
ESCONDIDO, CA 92025

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	147,514
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$152,028.92</b>
<b>HUT 2105</b>	<b>\$54,789.28</b>
<b>HUT 2106</b>	<b>\$40,523.24</b>
<b>HUT 2107</b>	<b>\$83,912.81</b>
<b>Gross Claim</b>	<b>\$331,254.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$331,254.25</b>
<b>YTD Amount:</b>	<b>\$2,643,849.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

EUREKA CITY TREASURER  
531 K STREET

EUREKA, CA 95501

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	27,283
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,118.04</b>
<b>HUT 2105</b>	<b>\$10,133.38</b>
<b>HUT 2106</b>	<b>\$9,125.05</b>
<b>HUT 2107</b>	<b>\$15,519.84</b>
<b>Gross Claim</b>	<b>\$62,896.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$62,896.31</b>
<b>YTD Amount:</b>	<b>\$506,948.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

EXETER CITY TREASURER  
PO BOX 237

EXETER, CA 93221

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	10,752
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,081.08</b>
<b>HUT 2105</b>	<b>\$3,993.48</b>
<b>HUT 2106</b>	<b>\$2,936.62</b>
<b>HUT 2107</b>	<b>\$6,116.24</b>
<b>Gross Claim</b>	<b>\$24,127.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,127.42</b>
<b>YTD Amount:</b>	<b>\$194,765.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

FAIRFAX CITY TREASURER  
142 BOLINAS ROAD

FAIRFAX, CA 94930

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,497
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,726.46</b>
<b>HUT 2105</b>	<b>\$2,784.52</b>
<b>HUT 2106</b>	<b>\$2,642.42</b>
<b>HUT 2107</b>	<b>\$4,264.64</b>
<b>Gross Claim</b>	<b>\$17,418.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,418.04</b>
<b>YTD Amount:</b>	<b>\$140,639.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**FAIRFIELD CITY TREASURER**  
CITY HALL  
1000 WEBSTER ST  
FAIRFIELD, CA 94533

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	106,753
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$110,020.36</b>
<b>HUT 2105</b>	<b>\$39,649.93</b>
<b>HUT 2106</b>	<b>\$29,098.16</b>
<b>HUT 2107</b>	<b>\$60,726.06</b>
<b>Gross Claim</b>	<b>\$239,494.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$239,494.51</b>
<b>YTD Amount:</b>	<b>\$1,914,821.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**FARMERSVILLE CITY TREASURER**  
909 WEST VISALIA ROAD

FARMERSVILLE, CA 93223

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	10,971
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,306.79</b>
<b>HUT 2105</b>	<b>\$4,074.82</b>
<b>HUT 2106</b>	<b>\$2,988.29</b>
<b>HUT 2107</b>	<b>\$6,240.81</b>
<b>Gross Claim</b>	<b>\$24,610.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,610.71</b>
<b>YTD Amount:</b>	<b>\$198,606.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**FERNDALE CITY TREASURER**

ATTN: CITY CLERK  
PO BOX 1095

FERNDALE, CA 95536

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	1,444
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,488.20</b>
<b>HUT 2105</b>	<b>\$536.33</b>
<b>HUT 2106</b>	<b>\$861.79</b>
<b>HUT 2107</b>	<b>\$821.41</b>
<b>Gross Claim</b>	<b>\$3,707.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,707.73</b>
<b>YTD Amount:</b>	<b>\$30,544.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

FILLMORE CITY TREASURER  
250 CENTRAL AVE.

FILLMORE, CA 93015

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	15,787
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,270.19</b>
<b>HUT 2105</b>	<b>\$5,863.57</b>
<b>HUT 2106</b>	<b>\$4,700.91</b>
<b>HUT 2107</b>	<b>\$8,980.38</b>
<b>Gross Claim</b>	<b>\$35,815.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,815.05</b>
<b>YTD Amount:</b>	<b>\$288,748.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**FIREBAUGH CITY TREASURER**  
1575 11TH ST

FIREBAUGH, CA 93622

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,619
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,852.19</b>
<b>HUT 2105</b>	<b>\$2,829.83</b>
<b>HUT 2106</b>	<b>\$2,050.20</b>
<b>HUT 2107</b>	<b>\$4,334.04</b>
<b>Gross Claim</b>	<b>\$17,066.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,066.26</b>
<b>YTD Amount:</b>	<b>\$137,602.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

FOLSOM CITY TREASURER  
50 NATOMA ST

FOLSOM, CA 95630

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	72,590
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$74,811.74</b>
<b>HUT 2105</b>	<b>\$26,961.19</b>
<b>HUT 2106</b>	<b>\$20,498.60</b>
<b>HUT 2107</b>	<b>\$41,292.56</b>
<b>Gross Claim</b>	<b>\$163,564.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$163,564.09</b>
<b>YTD Amount:</b>	<b>\$1,309,109.73</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

FONTANA CITY TREASURER  
8353 SIERRA AVENUE

FONTANA, CA 92335 3598

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	198,456
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$204,530.09</b>
<b>HUT 2105</b>	<b>\$73,710.02</b>
<b>HUT 2106</b>	<b>\$50,189.67</b>
<b>HUT 2107</b>	<b>\$112,890.98</b>
<b>Gross Claim</b>	<b>\$441,320.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$441,320.76</b>
<b>YTD Amount:</b>	<b>\$3,518,981.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**FORT BRAGG CITY TREASURER**  
416 NORTH FRANKLIN ST

FORT BRAGG, CA 95437

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,308
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,531.67</b>
<b>HUT 2105</b>	<b>\$2,714.32</b>
<b>HUT 2106</b>	<b>\$2,557.05</b>
<b>HUT 2107</b>	<b>\$4,157.13</b>
<b>Gross Claim</b>	<b>\$16,960.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,960.17</b>
<b>YTD Amount:</b>	<b>\$137,038.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

FORT JONES CITY TREASURER  
PO BOX 40

FORT JONES, CA 96032

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	841
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$866.74</b>
<b>HUT 2105</b>	<b>\$312.36</b>
<b>HUT 2106</b>	<b>\$693.56</b>
<b>HUT 2107</b>	<b>\$478.40</b>
<b>Gross Claim</b>	<b>\$2,351.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,351.06</b>
<b>YTD Amount:</b>	<b>\$19,764.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**FORTUNA CITY TREASURER**  
PO BOX 545

FORTUNA, CA 95540

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	11,977
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,343.58</b>
<b>HUT 2105</b>	<b>\$4,448.47</b>
<b>HUT 2106</b>	<b>\$4,230.22</b>
<b>HUT 2107</b>	<b>\$6,813.07</b>
<b>Gross Claim</b>	<b>\$27,835.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,835.34</b>
<b>YTD Amount:</b>	<b>\$224,707.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**FOSTER CITY CITY TREASURER**  
610 FOSTER CITY BLVD

FOSTER CITY, CA 94404

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	30,790
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,732.38</b>
<b>HUT 2105</b>	<b>\$11,435.94</b>
<b>HUT 2106</b>	<b>\$9,376.75</b>
<b>HUT 2107</b>	<b>\$17,514.78</b>
<b>Gross Claim</b>	<b>\$70,059.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$70,059.85</b>
<b>YTD Amount:</b>	<b>\$563,351.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

FOUNTAIN VALLEY CITY TREASURER  
10200 SLATER AVE

FOUNTAIN VALLEY, CA 92708

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	58,741
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$60,538.87</b>
<b>HUT 2105</b>	<b>\$21,817.43</b>
<b>HUT 2106</b>	<b>\$15,605.49</b>
<b>HUT 2107</b>	<b>\$33,414.61</b>
<b>Gross Claim</b>	<b>\$131,376.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,376.40</b>
<b>YTD Amount:</b>	<b>\$1,051,405.82</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**FREMONT CITY TREASURER**  
39550 LIBERTY STREET

FREMONT, CA 94538

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	218,128
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$224,804.18</b>
<b>HUT 2105</b>	<b>\$81,016.55</b>
<b>HUT 2106</b>	<b>\$57,585.02</b>
<b>HUT 2107</b>	<b>\$124,081.33</b>
<b>Gross Claim</b>	<b>\$487,487.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$487,487.08</b>
<b>YTD Amount:</b>	<b>\$3,885,694.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**FRESNO CITY TREASURER**  
CITY HALL  
2600 FRESNO ST  
FRESNO, CA 93721 3607

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	502,303
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$517,676.85</b>
<b>HUT 2105</b>	<b>\$186,564.11</b>
<b>HUT 2106</b>	<b>\$109,193.79</b>
<b>HUT 2107</b>	<b>\$285,733.26</b>
<b>Gross Claim</b>	<b>\$1,099,168.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,099,168.01</b>
<b>YTD Amount:</b>	<b>\$8,752,216.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

FULLERTON CITY TREASURER  
303 W COMMONWEALTH AVE

FULLERTON, CA 92632

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	138,610
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$142,852.40</b>
<b>HUT 2105</b>	<b>\$51,482.17</b>
<b>HUT 2106</b>	<b>\$36,280.10</b>
<b>HUT 2107</b>	<b>\$78,847.80</b>
<b>Gross Claim</b>	<b>\$309,462.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$309,462.47</b>
<b>YTD Amount:</b>	<b>\$2,468,933.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**GALT CITY TREASURER**  
380 CIVIC DRIVE

GALT, CA 95632

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	24,264
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,006.64</b>
<b>HUT 2105</b>	<b>\$9,012.07</b>
<b>HUT 2106</b>	<b>\$7,118.18</b>
<b>HUT 2107</b>	<b>\$13,802.49</b>
<b>Gross Claim</b>	<b>\$54,939.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,939.38</b>
<b>YTD Amount:</b>	<b>\$442,207.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**GARDEN GROVE CITY TREASURER**  
11222 ACACIA PARKWAY

GARDEN GROVE, CA 92842

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	175,618
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$180,993.09</b>
<b>HUT 2105</b>	<b>\$65,227.59</b>
<b>HUT 2106</b>	<b>\$45,859.87</b>
<b>HUT 2107</b>	<b>\$99,899.67</b>
<b>Gross Claim</b>	<b>\$391,980.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$391,980.22</b>
<b>YTD Amount:</b>	<b>\$3,124,598.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**GARDENA CITY TREASURER**  
1700 WEST 162ND ST

GARDENA, CA 90247

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	61,947
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$63,843.00</b>
<b>HUT 2105</b>	<b>\$23,008.20</b>
<b>HUT 2106</b>	<b>\$15,308.89</b>
<b>HUT 2107</b>	<b>\$35,238.33</b>
<b>Gross Claim</b>	<b>\$137,398.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$137,398.42</b>
<b>YTD Amount:</b>	<b>\$1,099,610.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

GILROY CITY TREASURER  
7351 ROSANNA STREET

GILROY, CA 95020

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	52,027
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,619.38</b>
<b>HUT 2105</b>	<b>\$19,323.74</b>
<b>HUT 2106</b>	<b>\$14,283.07</b>
<b>HUT 2107</b>	<b>\$29,595.37</b>
<b>Gross Claim</b>	<b>\$116,821.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,821.56</b>
<b>YTD Amount:</b>	<b>\$936,052.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**GLENDALE CITY TREASURER**  
141 NORTH GLENDALE AVE, RM 438

GLENDALE, CA 91206 4495

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	207,902
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$214,265.20</b>
<b>HUT 2105</b>	<b>\$77,218.43</b>
<b>HUT 2106</b>	<b>\$50,436.12</b>
<b>HUT 2107</b>	<b>\$118,264.31</b>
<b>Gross Claim</b>	<b>\$460,184.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$460,184.06</b>
<b>YTD Amount:</b>	<b>\$3,667,722.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**GLENDORA CITY TREASURER**  
116 EAST FOOTHILL BLVD

GLENDORA, CA 91740

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	52,830
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,446.95</b>
<b>HUT 2105</b>	<b>\$19,621.98</b>
<b>HUT 2106</b>	<b>\$13,114.68</b>
<b>HUT 2107</b>	<b>\$30,052.16</b>
<b>Gross Claim</b>	<b>\$117,235.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,235.77</b>
<b>YTD Amount:</b>	<b>\$939,351.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

GOLETA CITY TREASURER  
130 CREMORA DR

GOLETA, CA 93117

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	31,099
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,050.84</b>
<b>HUT 2105</b>	<b>\$11,550.71</b>
<b>HUT 2106</b>	<b>\$7,031.84</b>
<b>HUT 2107</b>	<b>\$17,690.55</b>
<b>Gross Claim</b>	<b>\$68,323.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,323.94</b>
<b>YTD Amount:</b>	<b>\$548,570.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**GRAND TERRACE CITY TREASURER**  
22795 BARTON ROAD

GRAND TERRACE, CA 92313

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	12,717
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,106.23</b>
<b>HUT 2105</b>	<b>\$4,723.32</b>
<b>HUT 2106</b>	<b>\$3,590.51</b>
<b>HUT 2107</b>	<b>\$7,234.02</b>
<b>Gross Claim</b>	<b>\$28,654.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,654.08</b>
<b>YTD Amount:</b>	<b>\$230,849.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

GRASS VALLEY CITY TREASURER  
125 EAST MAIN ST

GRASS VALLEY, CA 95945

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	13,031
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,429.84</b>
<b>HUT 2105</b>	<b>\$4,839.94</b>
<b>HUT 2106</b>	<b>\$8,290.24</b>
<b>HUT 2107</b>	<b>\$7,412.64</b>
<b>Gross Claim</b>	<b>\$33,972.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,972.66</b>
<b>YTD Amount:</b>	<b>\$274,499.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

GREENFIELD CITY TREASURER  
PO BOX 127

GREENFIELD, CA 93927

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	17,898
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,445.80</b>
<b>HUT 2105</b>	<b>\$6,647.63</b>
<b>HUT 2106</b>	<b>\$3,418.92</b>
<b>HUT 2107</b>	<b>\$10,181.21</b>
<b>Gross Claim</b>	<b>\$38,693.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,693.56</b>
<b>YTD Amount:</b>	<b>\$311,059.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**GRIDLEY CITY TREASURER**  
685 KENTUCKY STREET

GRIDLEY, CA 95948

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	6,609
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,811.28</b>
<b>HUT 2105</b>	<b>\$2,454.70</b>
<b>HUT 2106</b>	<b>\$2,474.86</b>
<b>HUT 2107</b>	<b>\$3,759.51</b>
<b>Gross Claim</b>	<b>\$15,500.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,500.35</b>
<b>YTD Amount:</b>	<b>\$125,408.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

GROVER BEACH CITY TREASURER  
154 SOUTH EIGHTH STREET

GROVER BEACH, CA 93433

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	13,276
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,682.33</b>
<b>HUT 2105</b>	<b>\$4,930.94</b>
<b>HUT 2106</b>	<b>\$4,705.43</b>
<b>HUT 2107</b>	<b>\$7,552.00</b>
<b>Gross Claim</b>	<b>\$30,870.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,870.70</b>
<b>YTD Amount:</b>	<b>\$248,672.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**GUADALUPE CITY TREASURER**  
918 OBISPO ST

GUADALUPE, CA 93434

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,115
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,332.77</b>
<b>HUT 2105</b>	<b>\$2,642.64</b>
<b>HUT 2106</b>	<b>\$1,917.27</b>
<b>HUT 2107</b>	<b>\$4,047.34</b>
<b>Gross Claim</b>	<b>\$15,940.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,940.02</b>
<b>YTD Amount:</b>	<b>\$128,600.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

GUSTINE CITY TREASURER  
PO BOX 16

GUSTINE, CA 95322

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	5,546
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,715.74</b>
<b>HUT 2105</b>	<b>\$2,059.88</b>
<b>HUT 2106</b>	<b>\$1,458.57</b>
<b>HUT 2107</b>	<b>\$3,154.82</b>
<b>Gross Claim</b>	<b>\$12,389.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,389.01</b>
<b>YTD Amount:</b>	<b>\$100,418.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HALF MOON BAY CITY TREASURER  
501 MAIN ST

HALF MOON BAY, CA 94019

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	13,371
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,780.24</b>
<b>HUT 2105</b>	<b>\$4,966.22</b>
<b>HUT 2106</b>	<b>\$4,298.28</b>
<b>HUT 2107</b>	<b>\$7,606.05</b>
<b>Gross Claim</b>	<b>\$30,650.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,650.79</b>
<b>YTD Amount:</b>	<b>\$246,848.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HANFORD CITY TREASURER  
315 NORTH DOUTY ST

HANFORD, CA 93230

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	54,950
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,631.84</b>
<b>HUT 2105</b>	<b>\$20,409.39</b>
<b>HUT 2106</b>	<b>\$10,320.97</b>
<b>HUT 2107</b>	<b>\$31,258.11</b>
<b>Gross Claim</b>	<b>\$118,620.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$118,620.31</b>
<b>YTD Amount:</b>	<b>\$949,313.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HAWAIIAN GARDENS CITY TREASURER  
21815 PIONEER BL

HAWAIIAN GARDENS, CA 90716

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	15,922
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,409.32</b>
<b>HUT 2105</b>	<b>\$5,913.71</b>
<b>HUT 2106</b>	<b>\$4,231.97</b>
<b>HUT 2107</b>	<b>\$9,057.17</b>
<b>Gross Claim</b>	<b>\$35,612.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$35,612.17</b>
<b>YTD Amount:</b>	<b>\$287,078.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**HAWTHORNE CITY TREASURER**  
4455 WEST 126TH ST

HAWTHORNE, CA 90250

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	90,145
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$92,904.04</b>
<b>HUT 2105</b>	<b>\$33,481.43</b>
<b>HUT 2106</b>	<b>\$22,095.35</b>
<b>HUT 2107</b>	<b>\$51,278.66</b>
<b>Gross Claim</b>	<b>\$199,759.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$199,759.48</b>
<b>YTD Amount:</b>	<b>\$1,595,278.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HAYWARD CITY TREASURER  
777 B ST

HAYWARD, CA 94541

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	153,104
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$157,790.01</b>
<b>HUT 2105</b>	<b>\$56,865.50</b>
<b>HUT 2106</b>	<b>\$40,538.16</b>
<b>HUT 2107</b>	<b>\$87,092.66</b>
<b>Gross Claim</b>	<b>\$342,286.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$342,286.33</b>
<b>YTD Amount:</b>	<b>\$2,731,302.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HEALDSBURG CITY TREASURER  
401 GROVE ST

HEALDSBURG, CA 95448

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	11,931
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,296.17</b>
<b>HUT 2105</b>	<b>\$4,431.38</b>
<b>HUT 2106</b>	<b>\$3,644.68</b>
<b>HUT 2107</b>	<b>\$6,786.91</b>
<b>Gross Claim</b>	<b>\$27,159.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,159.14</b>
<b>YTD Amount:</b>	<b>\$218,919.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HEMET CITY TREASURER  
445 EAST FLORIDA AVE

HEMET, CA 92543 4209

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	79,607
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$82,043.51</b>
<b>HUT 2105</b>	<b>\$29,567.43</b>
<b>HUT 2106</b>	<b>\$18,359.95</b>
<b>HUT 2107</b>	<b>\$45,284.16</b>
<b>Gross Claim</b>	<b>\$175,255.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$175,255.05</b>
<b>YTD Amount:</b>	<b>\$1,401,462.06</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HERCULES CITY TREASURER  
111 CIVIC DR

HERCULES, CA 94547

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	24,693
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,448.77</b>
<b>HUT 2105</b>	<b>\$9,171.41</b>
<b>HUT 2106</b>	<b>\$6,917.13</b>
<b>HUT 2107</b>	<b>\$14,046.52</b>
<b>Gross Claim</b>	<b>\$55,583.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,583.83</b>
<b>YTD Amount:</b>	<b>\$446,996.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HERMOSA BEACH CITY TREASURER  
1315 VALLEY DR

HERMOSA BEACH, CA 90254

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	19,608
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,208.14</b>
<b>HUT 2105</b>	<b>\$7,282.75</b>
<b>HUT 2106</b>	<b>\$5,119.09</b>
<b>HUT 2107</b>	<b>\$11,153.94</b>
<b>Gross Claim</b>	<b>\$43,763.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$43,763.92</b>
<b>YTD Amount:</b>	<b>\$351,871.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HESPERIA CITY TREASURER  
9700 7TH AVENUE

HESPERIA, CA 92345

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	90,726
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$93,502.83</b>
<b>HUT 2105</b>	<b>\$33,697.22</b>
<b>HUT 2106</b>	<b>\$23,161.81</b>
<b>HUT 2107</b>	<b>\$51,609.16</b>
<b>Gross Claim</b>	<b>\$201,971.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$201,971.02</b>
<b>YTD Amount:</b>	<b>\$1,613,400.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HIDDEN HILLS CITY TREASURER  
6165 SPRING VLY RD

HIDDEN HILLS, CA 91302

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	2,040
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,102.44</b>
<b>HUT 2105</b>	<b>\$757.69</b>
<b>HUT 2106</b>	<b>\$890.97</b>
<b>HUT 2107</b>	<b>\$1,160.45</b>
<b>Gross Claim</b>	<b>\$4,911.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,911.55</b>
<b>YTD Amount:</b>	<b>\$40,059.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HIGHLAND CITY TREASURER  
27215 BASE LINE

HIGHLAND, CA 92346

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	53,444
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$55,079.75</b>
<b>HUT 2105</b>	<b>\$19,850.03</b>
<b>HUT 2106</b>	<b>\$13,808.31</b>
<b>HUT 2107</b>	<b>\$30,401.43</b>
<b>Gross Claim</b>	<b>\$119,139.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$119,139.52</b>
<b>YTD Amount:</b>	<b>\$954,803.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HILLSBOROUGH CITY TREASURER  
1600 FLORIBUNDA AVE

HILLSBOROUGH, CA 94010

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	11,537
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,890.11</b>
<b>HUT 2105</b>	<b>\$4,285.04</b>
<b>HUT 2106</b>	<b>\$3,763.58</b>
<b>HUT 2107</b>	<b>\$6,562.78</b>
<b>Gross Claim</b>	<b>\$26,501.51</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,501.51</b>
<b>YTD Amount:</b>	<b>\$213,840.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HOLLISTER CITY TREASURER  
375 5TH ST

HOLLISTER, CA 95023

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	37,301
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,442.66</b>
<b>HUT 2105</b>	<b>\$13,854.24</b>
<b>HUT 2106</b>	<b>\$8,725.96</b>
<b>HUT 2107</b>	<b>\$21,218.54</b>
<b>Gross Claim</b>	<b>\$82,241.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,241.40</b>
<b>YTD Amount:</b>	<b>\$659,409.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HOLTVILLE CITY TREASURER  
CITY HALL

HOLTVILLE, CA 92250

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	6,641
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,844.26</b>
<b>HUT 2105</b>	<b>\$2,466.58</b>
<b>HUT 2106</b>	<b>\$1,805.05</b>
<b>HUT 2107</b>	<b>\$3,777.71</b>
<b>Gross Claim</b>	<b>\$14,893.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,893.60</b>
<b>YTD Amount:</b>	<b>\$120,319.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**HUGHSON CITY TREASURER**  
C/O CITY CLERK  
PO BOX 9  
HUGHSON, CA 95326

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	6,707
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,912.28</b>
<b>HUT 2105</b>	<b>\$2,491.10</b>
<b>HUT 2106</b>	<b>\$2,030.71</b>
<b>HUT 2107</b>	<b>\$3,815.25</b>
<b>Gross Claim</b>	<b>\$15,249.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,249.34</b>
<b>YTD Amount:</b>	<b>\$123,248.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HUNTINGTON BEACH CITY TREASURER  
PO BOX 711

HUNTINGTON BEACH, CA 92648

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	203,484
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$209,711.98</b>
<b>HUT 2105</b>	<b>\$75,577.51</b>
<b>HUT 2106</b>	<b>\$53,073.16</b>
<b>HUT 2107</b>	<b>\$115,751.14</b>
<b>Gross Claim</b>	<b>\$454,113.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$454,113.79</b>
<b>YTD Amount:</b>	<b>\$3,618,296.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HUNTINGTON PARK CITY TREASURER  
6550 MILES AVE

HUNTINGTON PARK, CA 90255

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	64,929
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,916.26</b>
<b>HUT 2105</b>	<b>\$24,115.76</b>
<b>HUT 2106</b>	<b>\$16,026.57</b>
<b>HUT 2107</b>	<b>\$36,934.63</b>
<b>Gross Claim</b>	<b>\$143,993.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$143,993.22</b>
<b>YTD Amount:</b>	<b>\$1,152,028.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

HURON CITY TREASURER  
PO BOX 275

HURON, CA 93234

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	8,082
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,329.36</b>
<b>HUT 2105</b>	<b>\$3,001.80</b>
<b>HUT 2106</b>	<b>\$2,150.48</b>
<b>HUT 2107</b>	<b>\$4,597.42</b>
<b>Gross Claim</b>	<b>\$18,079.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,079.06</b>
<b>YTD Amount:</b>	<b>\$145,648.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

IMPERIAL BEACH CITY TREASURER  
825 IMPERIAL BEACH BL

IMPERIAL BEACH, CA 91932

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	28,680
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,557.80</b>
<b>HUT 2105</b>	<b>\$10,652.25</b>
<b>HUT 2106</b>	<b>\$8,200.85</b>
<b>HUT 2107</b>	<b>\$16,314.52</b>
<b>Gross Claim</b>	<b>\$64,725.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$64,725.42</b>
<b>YTD Amount:</b>	<b>\$520,656.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

IMPERIAL CITY TREASURER  
420 SOUTH IMPERIAL AVE

IMPERIAL, CA 92251

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	15,089
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,550.82</b>
<b>HUT 2105</b>	<b>\$5,604.32</b>
<b>HUT 2106</b>	<b>\$3,592.40</b>
<b>HUT 2107</b>	<b>\$8,583.32</b>
<b>Gross Claim</b>	<b>\$33,330.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,330.86</b>
<b>YTD Amount:</b>	<b>\$268,761.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

INDIAN WELLS CITY TREASURER  
44-950 ELDORADO DR

INDIAN WELLS, CA 92210

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	5,144
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,301.44</b>
<b>HUT 2105</b>	<b>\$1,910.57</b>
<b>HUT 2106</b>	<b>\$1,560.53</b>
<b>HUT 2107</b>	<b>\$2,926.15</b>
<b>Gross Claim</b>	<b>\$11,698.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,698.69</b>
<b>YTD Amount:</b>	<b>\$95,067.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

INDIO CITY TREASURER  
PO BOX 1788

INDIO, CA 92202

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	83,675
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$86,236.02</b>
<b>HUT 2105</b>	<b>\$31,078.36</b>
<b>HUT 2106</b>	<b>\$19,277.73</b>
<b>HUT 2107</b>	<b>\$47,598.22</b>
<b>Gross Claim</b>	<b>\$184,190.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$184,190.33</b>
<b>YTD Amount:</b>	<b>\$1,472,531.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

INDUSTRY CITY TREASURER  
PO BOX 3366

INDUSTRY, CA 91744

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	804
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$828.61</b>
<b>HUT 2105</b>	<b>\$0.00</b>
<b>HUT 2106</b>	<b>\$593.50</b>
<b>HUT 2107</b>	<b>\$457.35</b>
<b>Gross Claim</b>	<b>\$1,879.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,879.46</b>
<b>YTD Amount:</b>	<b>\$15,794.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**INGLEWOOD CITY TREASURER**  
FINANCE DEPT BUDGET TREAS ADM  
ONE MANCHESTER BL  
INGLEWOOD, CA 90301

Financial Activity

**Additional Description:**

Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2011**

**Collection Period:** 01/24/2012 **To** 02/23/2012

**Payment Calculations:**

City Population	119,212
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$122,860.69</b>
<b>HUT 2105</b>	<b>\$44,277.42</b>
<b>HUT 2106</b>	<b>\$29,090.95</b>
<b>HUT 2107</b>	<b>\$67,813.32</b>
<b>Gross Claim</b>	<b>\$264,042.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$264,042.38</b>
<b>YTD Amount:</b>	<b>\$2,108,720.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

IONE CITY TREASURER  
P O BOX 398

IONE, CA 95640

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,918
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,160.34</b>
<b>HUT 2105</b>	<b>\$2,940.88</b>
<b>HUT 2106</b>	<b>\$2,591.46</b>
<b>HUT 2107</b>	<b>\$4,504.13</b>
<b>Gross Claim</b>	<b>\$18,196.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,196.81</b>
<b>YTD Amount:</b>	<b>\$146,729.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

IRVINE CITY TREASURER  
PO BOX 19575

IRVINE, CA 92713

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	219,156
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$225,863.65</b>
<b>HUT 2105</b>	<b>\$81,398.37</b>
<b>HUT 2106</b>	<b>\$57,129.96</b>
<b>HUT 2107</b>	<b>\$124,666.10</b>
<b>Gross Claim</b>	<b>\$489,058.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$489,058.08</b>
<b>YTD Amount:</b>	<b>\$3,895,955.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

IRWINDALE CITY TREASURER  
5050 NORTH IRWINDALE AVE

IRWINDALE, CA 91706

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	1,727
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,779.86</b>
<b>HUT 2105</b>	<b>\$641.44</b>
<b>HUT 2106</b>	<b>\$815.64</b>
<b>HUT 2107</b>	<b>\$982.40</b>
<b>Gross Claim</b>	<b>\$4,219.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,219.34</b>
<b>YTD Amount:</b>	<b>\$34,557.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ISLETON CITY TREASURER  
PO BOX 716

ISLETON, CA 95641

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	844
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$869.83</b>
<b>HUT 2105</b>	<b>\$313.48</b>
<b>HUT 2106</b>	<b>\$633.69</b>
<b>HUT 2107</b>	<b>\$480.11</b>
<b>Gross Claim</b>	<b>\$2,297.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,297.11</b>
<b>YTD Amount:</b>	<b>\$19,296.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

JACKSON CITY TREASURER  
33 BROADWAY

JACKSON, CA 95642

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	4,671
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,813.96</b>
<b>HUT 2105</b>	<b>\$1,734.89</b>
<b>HUT 2106</b>	<b>\$1,692.79</b>
<b>HUT 2107</b>	<b>\$2,657.08</b>
<b>Gross Claim</b>	<b>\$10,898.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$10,898.72</b>
<b>YTD Amount:</b>	<b>\$87,691.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**JURUPA VALLEY TREASURER**

8304 Limonite Ave., Suite M

Jurupa Valley, CA 92509

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	145,020
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$149,458.59</b>
<b>HUT 2105</b>	<b>\$53,862.96</b>
<b>HUT 2106</b>	<b>\$33,117.63</b>
<b>HUT 2107</b>	<b>\$82,494.11</b>
<b>Gross Claim</b>	<b>\$318,933.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$318,933.29</b>
<b>YTD Amount:</b>	<b>\$2,125,169.92</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

KERMAN CITY TREASURER  
850 SO MADERA AVE

KERMAN, CA 93630

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	14,381
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,821.16</b>
<b>HUT 2105</b>	<b>\$5,341.35</b>
<b>HUT 2106</b>	<b>\$3,514.78</b>
<b>HUT 2107</b>	<b>\$8,180.58</b>
<b>Gross Claim</b>	<b>\$31,857.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,857.87</b>
<b>YTD Amount:</b>	<b>\$256,112.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**KING CITY TREASURER**  
212 SOUTH VANDERHURST ST

KING CITY, CA 93930

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	12,946
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,342.23</b>
<b>HUT 2105</b>	<b>\$4,808.37</b>
<b>HUT 2106</b>	<b>\$2,583.65</b>
<b>HUT 2107</b>	<b>\$7,364.29</b>
<b>Gross Claim</b>	<b>\$28,098.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,098.54</b>
<b>YTD Amount:</b>	<b>\$225,987.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**KINGSBURG CITY TREASURER**  
1401 DRAPER STREET

KINGSBURG, CA 93631

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	11,509
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,861.25</b>
<b>HUT 2105</b>	<b>\$4,274.64</b>
<b>HUT 2106</b>	<b>\$2,892.73</b>
<b>HUT 2107</b>	<b>\$6,546.85</b>
<b>Gross Claim</b>	<b>\$25,575.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,575.47</b>
<b>YTD Amount:</b>	<b>\$206,203.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LA CANADA FLINTRIDGE CITY TREASURER  
1327 FOOTHILL BL

LANADA, CA 91011

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	21,608
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,269.35</b>
<b>HUT 2105</b>	<b>\$8,025.59</b>
<b>HUT 2106</b>	<b>\$5,600.43</b>
<b>HUT 2107</b>	<b>\$12,291.63</b>
<b>Gross Claim</b>	<b>\$48,187.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$48,187.00</b>
<b>YTD Amount:</b>	<b>\$388,027.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LA HABRA CITY TREASURER  
PO BOX 785

LA HABRA, CA 90633 0785

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	63,184
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,117.86</b>
<b>HUT 2105</b>	<b>\$23,467.64</b>
<b>HUT 2106</b>	<b>\$16,755.59</b>
<b>HUT 2107</b>	<b>\$35,941.99</b>
<b>Gross Claim</b>	<b>\$141,283.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,283.08</b>
<b>YTD Amount:</b>	<b>\$1,130,121.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LA HABRA HEIGHTS CITY TREASURER  
1245 NORTH HACIENDA BL

LA HABRA HTS, CA 90631

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	6,193
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,382.55</b>
<b>HUT 2105</b>	<b>\$2,300.19</b>
<b>HUT 2106</b>	<b>\$1,890.48</b>
<b>HUT 2107</b>	<b>\$3,522.87</b>
<b>Gross Claim</b>	<b>\$14,096.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,096.09</b>
<b>YTD Amount:</b>	<b>\$114,061.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LA MESA CITY TREASURER  
8130 ALLISON AVE

LA MESA, CA 91941

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	58,150
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,929.78</b>
<b>HUT 2105</b>	<b>\$21,597.93</b>
<b>HUT 2106</b>	<b>\$16,216.58</b>
<b>HUT 2107</b>	<b>\$33,078.42</b>
<b>Gross Claim</b>	<b>\$130,822.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$130,822.71</b>
<b>YTD Amount:</b>	<b>\$1,047,701.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LA MIRADA CITY TREASURER  
13700 LA MIRADA BL

LA MIRADA, CA 90638

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	50,477
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$52,021.94</b>
<b>HUT 2105</b>	<b>\$18,748.04</b>
<b>HUT 2106</b>	<b>\$12,548.38</b>
<b>HUT 2107</b>	<b>\$28,713.66</b>
<b>Gross Claim</b>	<b>\$112,032.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$112,032.02</b>
<b>YTD Amount:</b>	<b>\$897,989.85</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LA PALMA CITY TREASURER  
7822 WALKER ST

LA PALMA, CA 90623

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	16,304
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,803.01</b>
<b>HUT 2105</b>	<b>\$6,055.59</b>
<b>HUT 2106</b>	<b>\$4,620.40</b>
<b>HUT 2107</b>	<b>\$9,274.47</b>
<b>Gross Claim</b>	<b>\$36,753.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,753.47</b>
<b>YTD Amount:</b>	<b>\$296,055.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LA PUENTE CITY TREASURER  
15900 EAST MAIN ST

LA PUENTE, CA 91744

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	43,360
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,687.11</b>
<b>HUT 2105</b>	<b>\$16,104.66</b>
<b>HUT 2106</b>	<b>\$10,835.52</b>
<b>HUT 2107</b>	<b>\$24,665.18</b>
<b>Gross Claim</b>	<b>\$96,292.47</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,292.47</b>
<b>YTD Amount:</b>	<b>\$771,386.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LA QUINTA CITY TREASURER  
PO BOX 1504

LA QUINTA, CA 92253

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	44,421
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,780.58</b>
<b>HUT 2105</b>	<b>\$16,498.74</b>
<b>HUT 2106</b>	<b>\$10,421.72</b>
<b>HUT 2107</b>	<b>\$25,268.73</b>
<b>Gross Claim</b>	<b>\$97,969.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,969.77</b>
<b>YTD Amount:</b>	<b>\$785,250.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LA VERNE CITY TREASURER  
3660 D ST

LA VERNE, CA 91750

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	34,051
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,093.19</b>
<b>HUT 2105</b>	<b>\$12,647.14</b>
<b>HUT 2106</b>	<b>\$8,595.11</b>
<b>HUT 2107</b>	<b>\$19,369.79</b>
<b>Gross Claim</b>	<b>\$75,705.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,705.23</b>
<b>YTD Amount:</b>	<b>\$607,751.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LAFAYETTE CITY TREASURER  
3675 MT DIABLO BL STE 210

LAFAYETTE, CA 94549

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	24,411
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$25,158.14</b>
<b>HUT 2105</b>	<b>\$9,066.67</b>
<b>HUT 2106</b>	<b>\$6,842.70</b>
<b>HUT 2107</b>	<b>\$13,886.11</b>
<b>Gross Claim</b>	<b>\$54,953.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,953.62</b>
<b>YTD Amount:</b>	<b>\$441,985.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LAGUNA BEACH CITY TREASURER  
505 FOREST AVE

LAGUNA BEACH, CA 92651

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	25,354
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,130.00</b>
<b>HUT 2105</b>	<b>\$9,416.92</b>
<b>HUT 2106</b>	<b>\$6,963.05</b>
<b>HUT 2107</b>	<b>\$14,422.53</b>
<b>Gross Claim</b>	<b>\$56,932.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,932.50</b>
<b>YTD Amount:</b>	<b>\$458,393.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LAGUNA HILLS CITY TREASURER  
24035 EL TORO RD

LAGUNA HILLS, CA 92653

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	33,811
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,845.84</b>
<b>HUT 2105</b>	<b>\$12,558.00</b>
<b>HUT 2106</b>	<b>\$9,152.20</b>
<b>HUT 2107</b>	<b>\$19,233.27</b>
<b>Gross Claim</b>	<b>\$75,789.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,789.31</b>
<b>YTD Amount:</b>	<b>\$608,224.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LAGUNA NIGUEL CITY TREASURER  
27821 LA PAZ RD

LAGUNA NIGUEL, CA 92656

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	67,666
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,737.04</b>
<b>HUT 2105</b>	<b>\$25,132.33</b>
<b>HUT 2106</b>	<b>\$17,915.79</b>
<b>HUT 2107</b>	<b>\$38,491.56</b>
<b>Gross Claim</b>	<b>\$151,276.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$151,276.72</b>
<b>YTD Amount:</b>	<b>\$1,209,528.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**LAGUNA WOODS CITY TREASURER**  
24264 EL TORO ROAD

LAGUNA WOODS, CA 92653

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	18,747
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,320.78</b>
<b>HUT 2105</b>	<b>\$6,962.96</b>
<b>HUT 2106</b>	<b>\$5,252.78</b>
<b>HUT 2107</b>	<b>\$10,664.16</b>
<b>Gross Claim</b>	<b>\$42,200.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,200.68</b>
<b>YTD Amount:</b>	<b>\$339,337.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LAKE ELSINORE CITY TREASURER  
130 SOUTH MAIN ST

LAKE ELSINORE, CA 92530

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	52,503
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,109.95</b>
<b>HUT 2105</b>	<b>\$19,500.53</b>
<b>HUT 2106</b>	<b>\$12,245.08</b>
<b>HUT 2107</b>	<b>\$29,866.14</b>
<b>Gross Claim</b>	<b>\$115,721.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$115,721.70</b>
<b>YTD Amount:</b>	<b>\$927,945.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**LAKE FOREST CITY TREASURER**  
25550 COMMERCE CENTRE DR STE 100

LAKE FOREST, CA 92630

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	78,720
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$81,129.36</b>
<b>HUT 2105</b>	<b>\$29,237.98</b>
<b>HUT 2106</b>	<b>\$20,777.19</b>
<b>HUT 2107</b>	<b>\$44,779.59</b>
<b>Gross Claim</b>	<b>\$175,924.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$175,924.12</b>
<b>YTD Amount:</b>	<b>\$1,405,370.90</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LAKEPORT CITY TREASURER  
225 PARK ST

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	5,146
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,303.50</b>
<b>HUT 2105</b>	<b>\$1,911.31</b>
<b>HUT 2106</b>	<b>\$1,734.93</b>
<b>HUT 2107</b>	<b>\$2,927.28</b>
<b>Gross Claim</b>	<b>\$11,877.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,877.02</b>
<b>YTD Amount:</b>	<b>\$96,464.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LAKEWOOD CITY TREASURER  
PO BOX 220

LAKEWOOD, CA 90714

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	83,674
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$86,234.99</b>
<b>HUT 2105</b>	<b>\$31,077.98</b>
<b>HUT 2106</b>	<b>\$20,537.96</b>
<b>HUT 2107</b>	<b>\$47,597.65</b>
<b>Gross Claim</b>	<b>\$185,448.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$185,448.58</b>
<b>YTD Amount:</b>	<b>\$1,481,530.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**LAMTA**

One Gateway Plaza MS 99-23-3

Los Angeles, CA 90012

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population

HUT 2107 snow payment 0.00

Population for all Cities 32,509,190

**City Per Capita Amount for Section 2105 0.37000000**

**City Per Capita Amount for Section 2107 0.57000000**

**HUT 2107.5 \$0.00**

**HUT 2103 \$0.00**

**HUT 2105 \$298.62**

**HUT 2106 \$0.00**

**HUT 2107 \$0.00**

**Gross Claim \$298.62**

**Net Claim / Payment Amount \$298.62**

**YTD Amount: \$2,538.53**

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LANCASTER CITY TREASURER  
44933 N FERN AVE

LANCASTER, CA 93534

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	157,795
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$162,624.59</b>
<b>HUT 2105</b>	<b>\$58,607.82</b>
<b>HUT 2106</b>	<b>\$38,376.78</b>
<b>HUT 2107</b>	<b>\$89,761.12</b>
<b>Gross Claim</b>	<b>\$349,370.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$349,370.31</b>
<b>YTD Amount:</b>	<b>\$2,786,936.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**LARKSPUR CITY TREASURER**  
400 MAGNOLIA AVE

LARKSPUR, CA 94939

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	12,398
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,777.46</b>
<b>HUT 2105</b>	<b>\$4,604.83</b>
<b>HUT 2106</b>	<b>\$4,108.35</b>
<b>HUT 2107</b>	<b>\$7,052.56</b>
<b>Gross Claim</b>	<b>\$28,543.20</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,543.20</b>
<b>YTD Amount:</b>	<b>\$230,179.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**LATHROP CITY TREASURER**  
390 TOWNE CENTRE DRIVE

LATHROP, CA 95330

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	18,656
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,227.00</b>
<b>HUT 2105</b>	<b>\$6,929.16</b>
<b>HUT 2106</b>	<b>\$5,112.47</b>
<b>HUT 2107</b>	<b>\$10,612.40</b>
<b>Gross Claim</b>	<b>\$41,881.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$41,881.03</b>
<b>YTD Amount:</b>	<b>\$336,961.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LAWNDALE CITY TREASURER  
14717 BURIN AVE

LAWNDALE, CA 90260

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	33,641
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,670.64</b>
<b>HUT 2105</b>	<b>\$12,494.85</b>
<b>HUT 2106</b>	<b>\$8,496.44</b>
<b>HUT 2107</b>	<b>\$19,136.56</b>
<b>Gross Claim</b>	<b>\$74,798.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$74,798.49</b>
<b>YTD Amount:</b>	<b>\$600,544.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LEMON GROVE CITY TREASURER  
3232 MAIN ST

LEMON GROVE, CA 91945

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	26,131
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,930.78</b>
<b>HUT 2105</b>	<b>\$9,705.51</b>
<b>HUT 2106</b>	<b>\$7,507.53</b>
<b>HUT 2107</b>	<b>\$14,864.53</b>
<b>Gross Claim</b>	<b>\$59,008.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$59,008.35</b>
<b>YTD Amount:</b>	<b>\$475,199.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LEMOORE CITY TREASURER  
119 FOX ST

LEMOORE, CA 93245

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	25,461
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,240.28</b>
<b>HUT 2105</b>	<b>\$9,456.66</b>
<b>HUT 2106</b>	<b>\$4,996.87</b>
<b>HUT 2107</b>	<b>\$14,483.40</b>
<b>Gross Claim</b>	<b>\$55,177.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$55,177.21</b>
<b>YTD Amount:</b>	<b>\$444,105.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LINCOLN CITY TREASURER  
CITY HALL  
600 Sixth Street  
LINCOLN, CA 95648

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	43,248
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,571.68</b>
<b>HUT 2105</b>	<b>\$16,063.06</b>
<b>HUT 2106</b>	<b>\$13,087.35</b>
<b>HUT 2107</b>	<b>\$24,601.47</b>
<b>Gross Claim</b>	<b>\$98,323.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,323.56</b>
<b>YTD Amount:</b>	<b>\$787,291.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LINDSAY CITY TREASURER  
PO BOX 369

LINDSAY, CA 93247

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	12,020
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,387.89</b>
<b>HUT 2105</b>	<b>\$4,464.44</b>
<b>HUT 2106</b>	<b>\$3,235.77</b>
<b>HUT 2107</b>	<b>\$6,837.53</b>
<b>Gross Claim</b>	<b>\$26,925.63</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-26,925.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$190,077.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LIVERMORE CITY TREASURER  
1052 SO LIVERMORE AVE

LIVERMORE, CA 94550

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	85,312
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$87,923.12</b>
<b>HUT 2105</b>	<b>\$31,686.37</b>
<b>HUT 2106</b>	<b>\$22,765.62</b>
<b>HUT 2107</b>	<b>\$48,529.43</b>
<b>Gross Claim</b>	<b>\$190,904.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$190,904.54</b>
<b>YTD Amount:</b>	<b>\$1,525,270.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LIVINGSTON CITY TREASURER  
1416 C ST

LIVINGSTON, CA 95334

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	14,051
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,481.06</b>
<b>HUT 2105</b>	<b>\$5,218.79</b>
<b>HUT 2106</b>	<b>\$3,081.92</b>
<b>HUT 2107</b>	<b>\$7,992.86</b>
<b>Gross Claim</b>	<b>\$30,774.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,774.63</b>
<b>YTD Amount:</b>	<b>\$247,440.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**LODI CITY TREASURER**  
CITY HALL  
CALL BOX 3006  
LODI, CA 95241

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	63,549
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,494.03</b>
<b>HUT 2105</b>	<b>\$23,603.21</b>
<b>HUT 2106</b>	<b>\$16,452.36</b>
<b>HUT 2107</b>	<b>\$36,149.62</b>
<b>Gross Claim</b>	<b>\$141,699.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$141,699.22</b>
<b>YTD Amount:</b>	<b>\$1,133,983.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LOMA LINDA CITY TREASURER  
25541 BARTON RD

LOMA LINDA, CA 92354

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	23,395
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,111.04</b>
<b>HUT 2105</b>	<b>\$8,689.31</b>
<b>HUT 2106</b>	<b>\$6,269.46</b>
<b>HUT 2107</b>	<b>\$13,308.16</b>
<b>Gross Claim</b>	<b>\$52,377.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$52,377.97</b>
<b>YTD Amount:</b>	<b>\$421,479.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LOMITA CITY TREASURER  
PO BOX 339

LOMITA, CA 90717

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	21,153
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,800.42</b>
<b>HUT 2105</b>	<b>\$7,856.59</b>
<b>HUT 2106</b>	<b>\$5,490.93</b>
<b>HUT 2107</b>	<b>\$12,032.81</b>
<b>Gross Claim</b>	<b>\$47,180.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,180.75</b>
<b>YTD Amount:</b>	<b>\$380,029.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LOMPOC CITY TREASURER  
100 CIVIC CENTER PLZ

LOMPOC, CA 93436

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	43,079
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,397.51</b>
<b>HUT 2105</b>	<b>\$16,000.29</b>
<b>HUT 2106</b>	<b>\$9,586.56</b>
<b>HUT 2107</b>	<b>\$24,505.33</b>
<b>Gross Claim</b>	<b>\$94,489.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$94,489.69</b>
<b>YTD Amount:</b>	<b>\$756,347.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LONG BEACH CITY TREASURER  
333 W OCEAN BL

LONG BEACH, CA 90802

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	494,709
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$509,850.43</b>
<b>HUT 2105</b>	<b>\$183,743.56</b>
<b>HUT 2106</b>	<b>\$119,462.43</b>
<b>HUT 2107</b>	<b>\$281,413.44</b>
<b>Gross Claim</b>	<b>\$1,094,469.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,094,469.86</b>
<b>YTD Amount:</b>	<b>\$8,709,245.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LOOMIS CITY TREASURER  
PO BOX 1330

LOOMIS, CA 95650

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	6,743
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,949.38</b>
<b>HUT 2105</b>	<b>\$2,504.47</b>
<b>HUT 2106</b>	<b>\$2,378.14</b>
<b>HUT 2107</b>	<b>\$3,835.73</b>
<b>Gross Claim</b>	<b>\$15,667.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$15,667.72</b>
<b>YTD Amount:</b>	<b>\$126,515.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LOS ALAMITOS CITY TREASURER  
PO BOX 147

LOS ALAMITOS, CA 90720

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	12,270
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,645.54</b>
<b>HUT 2105</b>	<b>\$4,557.29</b>
<b>HUT 2106</b>	<b>\$3,576.17</b>
<b>HUT 2107</b>	<b>\$6,979.75</b>
<b>Gross Claim</b>	<b>\$27,758.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$27,758.75</b>
<b>YTD Amount:</b>	<b>\$223,585.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LOS ALTOS CITY TREASURER  
ONE NORTH SAN ANTONIO RD

LOS ALTOS, CA 94022

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	29,176
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,068.98</b>
<b>HUT 2105</b>	<b>\$10,836.48</b>
<b>HUT 2106</b>	<b>\$8,185.43</b>
<b>HUT 2107</b>	<b>\$16,596.66</b>
<b>Gross Claim</b>	<b>\$65,687.55</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,687.55</b>
<b>YTD Amount:</b>	<b>\$528,124.47</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LOS ALTOS HILLS CITY TREASURER  
26379 FREMONT RD

LOS ALTOS HILLS, CA 94022

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	9,042
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,318.75</b>
<b>HUT 2105</b>	<b>\$3,358.36</b>
<b>HUT 2106</b>	<b>\$2,812.80</b>
<b>HUT 2107</b>	<b>\$5,143.51</b>
<b>Gross Claim</b>	<b>\$20,633.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,633.42</b>
<b>YTD Amount:</b>	<b>\$166,021.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LOS ANGELES CITY TREASURER MVLF AND HUT  
200 NORTH SPRING STREET ROOM 201

LOS ANGELES, CA 90012

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	4,094,764
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,220,091.29</b>
<b>HUT 2105</b>	<b>\$1,520,866.94</b>
<b>HUT 2106</b>	<b>\$985,893.61</b>
<b>HUT 2107</b>	<b>\$2,329,291.77</b>
<b>Gross Claim</b>	<b>\$9,056,143.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,056,143.61</b>
<b>YTD Amount:</b>	<b>\$72,001,379.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LOS BANOS CITY TREASURER  
520 J ST

LOS BANOS, CA 93635

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	36,525
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,642.91</b>
<b>HUT 2105</b>	<b>\$13,566.02</b>
<b>HUT 2106</b>	<b>\$7,371.54</b>
<b>HUT 2107</b>	<b>\$20,777.12</b>
<b>Gross Claim</b>	<b>\$79,357.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,357.59</b>
<b>YTD Amount:</b>	<b>\$636,295.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LOS GATOS CITY TREASURER  
PO BOX 949

LOS GATOS, CA 95031

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	30,802
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,744.75</b>
<b>HUT 2105</b>	<b>\$11,440.40</b>
<b>HUT 2106</b>	<b>\$8,619.32</b>
<b>HUT 2107</b>	<b>\$17,521.61</b>
<b>Gross Claim</b>	<b>\$69,326.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$69,326.08</b>
<b>YTD Amount:</b>	<b>\$557,044.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LOYALTON CITY TREASURER  
PO BOX 128

LOYALTON, CA 96118

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	888
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$915.18</b>
<b>HUT 2105</b>	<b>\$329.82</b>
<b>HUT 2106</b>	<b>\$502.86</b>
<b>HUT 2107</b>	<b>\$505.14</b>
<b>Gross Claim</b>	<b>\$2,253.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,253.00</b>
<b>YTD Amount:</b>	<b>\$35,144.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

LYNWOOD CITY TREASURER  
11330 BULLIS RD

LYNWOOD, CA 90262

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	73,295
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$75,538.32</b>
<b>HUT 2105</b>	<b>\$27,223.04</b>
<b>HUT 2106</b>	<b>\$18,040.03</b>
<b>HUT 2107</b>	<b>\$41,693.60</b>
<b>Gross Claim</b>	<b>\$162,494.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$162,494.99</b>
<b>YTD Amount:</b>	<b>\$1,299,086.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MADERA CITY TREASURER  
CITY HALL  
205 WEST 4TH ST  
MADERA, CA 93637

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	61,879
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$63,772.91</b>
<b>HUT 2105</b>	<b>\$22,982.94</b>
<b>HUT 2106</b>	<b>\$9,830.38</b>
<b>HUT 2107</b>	<b>\$35,199.65</b>
<b>Gross Claim</b>	<b>\$131,785.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,785.88</b>
<b>YTD Amount:</b>	<b>\$1,052,955.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MALIBU CITY TREASURER  
23815 STUART RANCH RD

MALIBU, CA 90265

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	13,765
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,186.30</b>
<b>HUT 2105</b>	<b>\$5,112.56</b>
<b>HUT 2106</b>	<b>\$3,712.85</b>
<b>HUT 2107</b>	<b>\$7,830.17</b>
<b>Gross Claim</b>	<b>\$30,841.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,841.88</b>
<b>YTD Amount:</b>	<b>\$248,162.56</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MAMMOTH LAKES CITY TREASURER  
PO BOX 1609

MAMMOTH LAKES, CA 93546

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	8,286
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,539.61</b>
<b>HUT 2105</b>	<b>\$3,077.57</b>
<b>HUT 2106</b>	<b>\$4,723.08</b>
<b>HUT 2107</b>	<b>\$4,713.46</b>
<b>Gross Claim</b>	<b>\$21,053.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$21,053.72</b>
<b>YTD Amount:</b>	<b>\$2,022,357.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MANHATTAN BEACH CITY TREASURER  
1400 HIGHLAND AVE

MANHATTAN BEACH, CA 90266

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	36,843
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,970.64</b>
<b>HUT 2105</b>	<b>\$13,684.13</b>
<b>HUT 2106</b>	<b>\$9,267.07</b>
<b>HUT 2107</b>	<b>\$20,958.01</b>
<b>Gross Claim</b>	<b>\$81,879.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$81,879.85</b>
<b>YTD Amount:</b>	<b>\$656,830.01</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**MANTECA CITY TREASURER**  
1001 WEST CENTER ST

MANTECA, CA 95336

Financial Activity

**Additional Description:**

Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2011**

**Collection Period:** 01/24/2012 **To** 02/23/2012

**Payment Calculations:**

City Population	68,847
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,954.18</b>
<b>HUT 2105</b>	<b>\$25,570.98</b>
<b>HUT 2106</b>	<b>\$17,790.62</b>
<b>HUT 2107</b>	<b>\$39,163.37</b>
<b>Gross Claim</b>	<b>\$153,479.15</b>
<b>Net Claim / Payment Amount</b>	<b>\$153,479.15</b>
<b>YTD Amount:</b>	<b>\$1,227,630.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MARICOPA CITY TREASURER  
PO BOX 548

MARICOPA, CA 93252

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	1,161
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,196.53</b>
<b>HUT 2105</b>	<b>\$431.22</b>
<b>HUT 2106</b>	<b>\$569.25</b>
<b>HUT 2107</b>	<b>\$660.43</b>
<b>Gross Claim</b>	<b>\$2,857.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,857.43</b>
<b>YTD Amount:</b>	<b>\$23,687.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MARINA CITY TREASURER  
211 HILLCREST AVE

MARINA, CA 93933

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	28,136
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,997.15</b>
<b>HUT 2105</b>	<b>\$10,450.20</b>
<b>HUT 2106</b>	<b>\$5,145.81</b>
<b>HUT 2107</b>	<b>\$16,005.06</b>
<b>Gross Claim</b>	<b>\$60,598.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,598.22</b>
<b>YTD Amount:</b>	<b>\$486,872.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MARTINEZ CITY TREASURER  
525 HENRIETTA ST

MARTINEZ, CA 94553

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	36,892
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,021.14</b>
<b>HUT 2105</b>	<b>\$13,702.33</b>
<b>HUT 2106</b>	<b>\$10,136.77</b>
<b>HUT 2107</b>	<b>\$20,985.88</b>
<b>Gross Claim</b>	<b>\$82,846.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,846.12</b>
<b>YTD Amount:</b>	<b>\$664,773.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MARYSVILLE CITY TREASURER  
PO BOX 150

MARYSVILLE, CA 95901

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	12,867
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,260.82</b>
<b>HUT 2105</b>	<b>\$4,779.03</b>
<b>HUT 2106</b>	<b>\$3,381.83</b>
<b>HUT 2107</b>	<b>\$7,319.35</b>
<b>Gross Claim</b>	<b>\$28,741.03</b>
<b>Net Claim / Payment Amount</b>	<b>\$28,741.03</b>
<b>YTD Amount:</b>	<b>\$231,488.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MAYWOOD TREASURER HUT  
4319 EAST SLAUSON AVE

MAYWOOD, CA 90270

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	30,034
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,953.24</b>
<b>HUT 2105</b>	<b>\$11,155.15</b>
<b>HUT 2106</b>	<b>\$7,628.33</b>
<b>HUT 2107</b>	<b>\$17,084.73</b>
<b>Gross Claim</b>	<b>\$66,821.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,821.45</b>
<b>YTD Amount:</b>	<b>\$537,140.71</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**MCFARLAND CITY TREASURER**  
401 WEST KERN AVENUE

MCFARLAND, CA 93250

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	13,942
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,368.72</b>
<b>HUT 2105</b>	<b>\$5,178.30</b>
<b>HUT 2106</b>	<b>\$2,432.47</b>
<b>HUT 2107</b>	<b>\$7,930.86</b>
<b>Gross Claim</b>	<b>\$29,910.35</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,910.35</b>
<b>YTD Amount:</b>	<b>\$240,218.27</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MENDOTA CITY TREASURER  
643 QUINCE ST

MENDOTA, CA 93640

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	11,081
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,420.15</b>
<b>HUT 2105</b>	<b>\$4,115.68</b>
<b>HUT 2106</b>	<b>\$2,800.03</b>
<b>HUT 2107</b>	<b>\$6,303.39</b>
<b>Gross Claim</b>	<b>\$24,639.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,639.25</b>
<b>YTD Amount:</b>	<b>\$198,765.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**MENIFEE CITY TREASURER**  
29714 HAUN ROAD

MENIFEE, CA 92586

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	95,333
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$98,250.83</b>
<b>HUT 2105</b>	<b>\$35,408.34</b>
<b>HUT 2106</b>	<b>\$21,907.86</b>
<b>HUT 2107</b>	<b>\$54,229.84</b>
<b>Gross Claim</b>	<b>\$209,796.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$209,796.87</b>
<b>YTD Amount:</b>	<b>\$1,624,268.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**MENLO PARK CITY TREASURER**  
CIVIC CENTER

MENLO PARK, CA 94025

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	32,319
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,308.18</b>
<b>HUT 2105</b>	<b>\$12,003.84</b>
<b>HUT 2106</b>	<b>\$9,822.52</b>
<b>HUT 2107</b>	<b>\$18,384.55</b>
<b>Gross Claim</b>	<b>\$73,519.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$73,519.09</b>
<b>YTD Amount:</b>	<b>\$590,869.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MERCED CITY TREASURER  
678 W 18TH ST

MERCED, CA 95340

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	80,985
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$83,463.69</b>
<b>HUT 2105</b>	<b>\$30,079.24</b>
<b>HUT 2106</b>	<b>\$15,857.62</b>
<b>HUT 2107</b>	<b>\$46,068.03</b>
<b>Gross Claim</b>	<b>\$175,468.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$175,468.58</b>
<b>YTD Amount:</b>	<b>\$1,401,126.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MILL VALLEY CITY TREASURER  
26 CORTE MADERA AVE

MILL VALLEY, CA 94941

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	14,144
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,576.90</b>
<b>HUT 2105</b>	<b>\$5,253.33</b>
<b>HUT 2106</b>	<b>\$4,630.60</b>
<b>HUT 2107</b>	<b>\$8,045.76</b>
<b>Gross Claim</b>	<b>\$32,506.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,506.59</b>
<b>YTD Amount:</b>	<b>\$261,722.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MILLBRAE CITY TREASURER  
CITY HALL  
621 MAGNOLIA AVE  
MILLBRAE, CA 94030

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	21,968
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$22,640.37</b>
<b>HUT 2105</b>	<b>\$8,159.30</b>
<b>HUT 2106</b>	<b>\$6,804.71</b>
<b>HUT 2107</b>	<b>\$12,496.42</b>
<b>Gross Claim</b>	<b>\$50,100.80</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,100.80</b>
<b>YTD Amount:</b>	<b>\$403,574.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MILPITAS CITY TREASURER  
455 EAST CALAVERAS BL

MILPITAS, CA 95035

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	71,552
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$73,741.97</b>
<b>HUT 2105</b>	<b>\$26,575.66</b>
<b>HUT 2106</b>	<b>\$19,493.20</b>
<b>HUT 2107</b>	<b>\$40,702.10</b>
<b>Gross Claim</b>	<b>\$160,512.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$160,512.93</b>
<b>YTD Amount:</b>	<b>\$1,283,324.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MISSION VIEJO CITY TREASURER  
200 CIVIC CTR

MISSION VIEJO, CA 92691

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	100,725
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$103,807.86</b>
<b>HUT 2105</b>	<b>\$37,411.02</b>
<b>HUT 2106</b>	<b>\$26,473.32</b>
<b>HUT 2107</b>	<b>\$57,297.06</b>
<b>Gross Claim</b>	<b>\$224,989.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$224,989.26</b>
<b>YTD Amount:</b>	<b>\$1,797,730.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MODESTO CITY TREASURER  
PO BOX 3441

MODESTO, CA 95353

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	211,536
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$218,010.43</b>
<b>HUT 2105</b>	<b>\$78,568.16</b>
<b>HUT 2106</b>	<b>\$51,831.84</b>
<b>HUT 2107</b>	<b>\$120,331.50</b>
<b>Gross Claim</b>	<b>\$468,741.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$468,741.93</b>
<b>YTD Amount:</b>	<b>\$3,736,412.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**MONROVIA CITY TREASURER**  
415 SOUTH IVY AVE

MONROVIA, CA 91016

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	39,984
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,207.78</b>
<b>HUT 2105</b>	<b>\$14,850.76</b>
<b>HUT 2106</b>	<b>\$10,023.02</b>
<b>HUT 2107</b>	<b>\$22,744.76</b>
<b>Gross Claim</b>	<b>\$88,826.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$88,826.32</b>
<b>YTD Amount:</b>	<b>\$712,042.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MONTCLAIR CITY TREASURER  
PO BOX 2308

MONTCLAIR, CA 91763

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	37,535
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,683.82</b>
<b>HUT 2105</b>	<b>\$13,941.15</b>
<b>HUT 2106</b>	<b>\$9,816.98</b>
<b>HUT 2107</b>	<b>\$21,351.65</b>
<b>Gross Claim</b>	<b>\$83,793.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,793.60</b>
<b>YTD Amount:</b>	<b>\$672,266.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MONTE SERENO CITY TREASURER  
18041 SARATOGA LOS GATOS RD

MONTE SERENO, CA 95030

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	3,666
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,778.20</b>
<b>HUT 2105</b>	<b>\$1,361.62</b>
<b>HUT 2106</b>	<b>\$1,378.25</b>
<b>HUT 2107</b>	<b>\$2,085.39</b>
<b>Gross Claim</b>	<b>\$8,603.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,603.46</b>
<b>YTD Amount:</b>	<b>\$69,403.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**MONTEBELLO CITY TREASURER**  
1600 WEST BEVERLY BL

MONTEBELLO, CA 90640

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	65,781
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,794.34</b>
<b>HUT 2105</b>	<b>\$24,432.21</b>
<b>HUT 2106</b>	<b>\$16,231.62</b>
<b>HUT 2107</b>	<b>\$37,419.29</b>
<b>Gross Claim</b>	<b>\$145,877.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,877.46</b>
<b>YTD Amount:</b>	<b>\$1,167,005.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MONTEREY CITY TREASURER  
CITY HALL

MONTEREY, CA 93940

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	30,641
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,578.82</b>
<b>HUT 2105</b>	<b>\$11,380.60</b>
<b>HUT 2106</b>	<b>\$5,568.34</b>
<b>HUT 2107</b>	<b>\$17,430.02</b>
<b>Gross Claim</b>	<b>\$65,957.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,957.78</b>
<b>YTD Amount:</b>	<b>\$529,400.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**MONTEREY PARK CITY TREASURER**  
320 WEST NEWMARK AVE

MONTEREY PARK, CA 91754

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	65,027
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,017.26</b>
<b>HUT 2105</b>	<b>\$24,152.16</b>
<b>HUT 2106</b>	<b>\$16,050.16</b>
<b>HUT 2107</b>	<b>\$36,990.38</b>
<b>Gross Claim</b>	<b>\$144,209.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$144,209.96</b>
<b>YTD Amount:</b>	<b>\$1,153,751.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**MOORPARK CITY TREASURER**  
799 MOORPARK AVE

MOORPARK, CA 93021

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	37,576
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,726.08</b>
<b>HUT 2105</b>	<b>\$13,956.38</b>
<b>HUT 2106</b>	<b>\$10,636.97</b>
<b>HUT 2107</b>	<b>\$21,374.97</b>
<b>Gross Claim</b>	<b>\$84,694.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,694.40</b>
<b>YTD Amount:</b>	<b>\$679,338.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MORAGA CITY TREASURER  
PO BOX 188

MORAGA, CA 94556

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	16,525
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,030.78</b>
<b>HUT 2105</b>	<b>\$6,137.67</b>
<b>HUT 2106</b>	<b>\$4,761.38</b>
<b>HUT 2107</b>	<b>\$9,400.19</b>
<b>Gross Claim</b>	<b>\$37,330.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$37,330.02</b>
<b>YTD Amount:</b>	<b>\$300,850.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**MORENO VALLEY CITY TREASURER**  
PO BOX 88005  
14177 FREDERICK ST  
MORRENO VALLEY, CA 92552 0805

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	195,216
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$201,190.92</b>
<b>HUT 2105</b>	<b>\$72,506.63</b>
<b>HUT 2106</b>	<b>\$44,442.24</b>
<b>HUT 2107</b>	<b>\$111,047.92</b>
<b>Gross Claim</b>	<b>\$429,187.71</b>
<b>Net Claim / Payment Amount</b>	<b>\$429,187.71</b>
<b>YTD Amount:</b>	<b>\$3,423,691.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MORGAN HILL CITY TREASURER  
17555 PEAK AVE

MORGAN HILL, CA 95037

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	40,246
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,477.80</b>
<b>HUT 2105</b>	<b>\$14,948.07</b>
<b>HUT 2106</b>	<b>\$11,139.39</b>
<b>HUT 2107</b>	<b>\$22,893.79</b>
<b>Gross Claim</b>	<b>\$90,459.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$90,459.05</b>
<b>YTD Amount:</b>	<b>\$725,015.56</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MORRO BAY CITY TREASURER  
595 HARBOR ST

MORRO BAY, CA 93442

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	10,608
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,932.68</b>
<b>HUT 2105</b>	<b>\$3,940.00</b>
<b>HUT 2106</b>	<b>\$3,840.19</b>
<b>HUT 2107</b>	<b>\$6,034.32</b>
<b>Gross Claim</b>	<b>\$24,747.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,747.19</b>
<b>YTD Amount:</b>	<b>\$199,944.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MOUNTAIN VIEW CITY TREASURER  
PO BOX 7540

MOUNTAIN VIEW, CA 94039

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	75,787
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$78,106.59</b>
<b>HUT 2105</b>	<b>\$28,148.62</b>
<b>HUT 2106</b>	<b>\$20,623.28</b>
<b>HUT 2107</b>	<b>\$43,111.16</b>
<b>Gross Claim</b>	<b>\$169,989.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,989.65</b>
<b>YTD Amount:</b>	<b>\$1,358,647.96</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

MT SHASTA CITY TREASURER  
305 NORTH MT SHASTA BL

MT SHASTA, CA 96067

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	3,706
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,819.43</b>
<b>HUT 2105</b>	<b>\$1,376.47</b>
<b>HUT 2106</b>	<b>\$1,693.61</b>
<b>HUT 2107</b>	<b>\$2,108.14</b>
<b>Gross Claim</b>	<b>\$8,997.65</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,997.65</b>
<b>YTD Amount:</b>	<b>\$141,222.32</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**MURRIETA CITY TREASURER**  
1 TOWN SQUARE  
24601 JEFFERSON AVE  
MURRIETA, CA 92562

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	104,459
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$107,656.15</b>
<b>HUT 2105</b>	<b>\$38,797.90</b>
<b>HUT 2106</b>	<b>\$23,966.76</b>
<b>HUT 2107</b>	<b>\$59,421.13</b>
<b>Gross Claim</b>	<b>\$229,841.94</b>
<b>Net Claim / Payment Amount</b>	<b>\$229,841.94</b>
<b>YTD Amount:</b>	<b>\$1,838,135.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

NAPA CITY TREASURER  
PO BOX 660

NAPA, CA 94559

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	78,791
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$81,202.53</b>
<b>HUT 2105</b>	<b>\$29,264.35</b>
<b>HUT 2106</b>	<b>\$16,203.11</b>
<b>HUT 2107</b>	<b>\$44,819.98</b>
<b>Gross Claim</b>	<b>\$171,489.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$171,489.97</b>
<b>YTD Amount:</b>	<b>\$1,369,142.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**NATIONAL CITY TREASURER**  
1243 NATIONAL CITY BL

NATIONAL CITY, CA 91950

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	63,773
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$65,724.88</b>
<b>HUT 2105</b>	<b>\$23,686.41</b>
<b>HUT 2106</b>	<b>\$17,746.01</b>
<b>HUT 2107</b>	<b>\$36,277.04</b>
<b>Gross Claim</b>	<b>\$143,434.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$143,434.34</b>
<b>YTD Amount:</b>	<b>\$1,147,977.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

NEEDLES CITY TREASURER  
817 THIRD ST

NEEDLES, CA 92363

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	5,809
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,986.79</b>
<b>HUT 2105</b>	<b>\$2,157.56</b>
<b>HUT 2106</b>	<b>\$1,857.39</b>
<b>HUT 2107</b>	<b>\$3,304.43</b>
<b>Gross Claim</b>	<b>\$13,306.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,306.17</b>
<b>YTD Amount:</b>	<b>\$107,817.61</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

NEWARK CITY TREASURER  
37101 NEWARK BL

NEWARK, CA 94560

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	44,380
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,738.33</b>
<b>HUT 2105</b>	<b>\$16,483.51</b>
<b>HUT 2106</b>	<b>\$12,034.78</b>
<b>HUT 2107</b>	<b>\$25,245.40</b>
<b>Gross Claim</b>	<b>\$99,502.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$99,502.02</b>
<b>YTD Amount:</b>	<b>\$797,091.95</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

NEWPORT BEACH CITY TREASURER  
PO BOX 1768

NEWPORT BEACH, CA 92658

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	86,738
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$89,392.77</b>
<b>HUT 2105</b>	<b>\$32,216.01</b>
<b>HUT 2106</b>	<b>\$22,852.70</b>
<b>HUT 2107</b>	<b>\$49,340.60</b>
<b>Gross Claim</b>	<b>\$193,802.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$193,802.08</b>
<b>YTD Amount:</b>	<b>\$1,547,424.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**NORCO CITY TREASURER**  
2870 CLARK AVE

NORCO, CA 92860

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	27,370
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$28,207.71</b>
<b>HUT 2105</b>	<b>\$10,165.70</b>
<b>HUT 2106</b>	<b>\$6,574.88</b>
<b>HUT 2107</b>	<b>\$15,569.33</b>
<b>Gross Claim</b>	<b>\$60,517.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,517.62</b>
<b>YTD Amount:</b>	<b>\$487,363.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

NORWALK CITY TREASURER  
PO BOX 1030

NORWALK, CA 90651

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	110,178
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$113,550.19</b>
<b>HUT 2105</b>	<b>\$40,922.03</b>
<b>HUT 2106</b>	<b>\$26,916.72</b>
<b>HUT 2107</b>	<b>\$62,674.36</b>
<b>Gross Claim</b>	<b>\$244,063.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$244,063.30</b>
<b>YTD Amount:</b>	<b>\$1,949,920.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**NOVATO CITY TREASURER**  
75 Rowland Way #200

NOVATO, CA 94945

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	53,357
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,990.08</b>
<b>HUT 2105</b>	<b>\$19,817.72</b>
<b>HUT 2106</b>	<b>\$16,359.55</b>
<b>HUT 2107</b>	<b>\$30,351.94</b>
<b>Gross Claim</b>	<b>\$121,519.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,519.29</b>
<b>YTD Amount:</b>	<b>\$974,635.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

OAKDALE CITY TREASURER  
280 NORTH 3RD AVE

OAKDALE, CA 95361

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	20,839
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,476.81</b>
<b>HUT 2105</b>	<b>\$7,739.97</b>
<b>HUT 2106</b>	<b>\$5,466.70</b>
<b>HUT 2107</b>	<b>\$11,854.19</b>
<b>Gross Claim</b>	<b>\$46,537.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$46,537.67</b>
<b>YTD Amount:</b>	<b>\$374,984.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**OAKLAND CITY TREASURER**  
150 FRANK OGAWA PLZA STE 5330

OAKLAND, CA 94612

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	430,666
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$443,847.28</b>
<b>HUT 2105</b>	<b>\$159,956.87</b>
<b>HUT 2106</b>	<b>\$113,304.54</b>
<b>HUT 2107</b>	<b>\$244,982.81</b>
<b>Gross Claim</b>	<b>\$962,091.50</b>
<b>Net Claim / Payment Amount</b>	<b>\$962,091.50</b>
<b>YTD Amount:</b>	<b>\$7,658,947.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

OAKLEY CITY TREASURER  
3231 MAIN STREET

OAKLEY, CA 94561

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	35,997
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$37,098.75</b>
<b>HUT 2105</b>	<b>\$13,369.91</b>
<b>HUT 2106</b>	<b>\$9,900.55</b>
<b>HUT 2107</b>	<b>\$20,476.76</b>
<b>Gross Claim</b>	<b>\$80,845.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$80,845.97</b>
<b>YTD Amount:</b>	<b>\$648,869.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

OCEANSIDE CITY TREASURER  
300 NORTH COAST HWY

OCEANSIDE, CA 92054

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	183,095
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$188,698.94</b>
<b>HUT 2105</b>	<b>\$68,004.68</b>
<b>HUT 2106</b>	<b>\$50,201.14</b>
<b>HUT 2107</b>	<b>\$104,152.93</b>
<b>Gross Claim</b>	<b>\$411,057.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$411,057.69</b>
<b>YTD Amount:</b>	<b>\$3,278,373.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

OJAI CITY TREASURER  
PO BOX 1570

OJAI, CA 93023

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	8,226
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,477.77</b>
<b>HUT 2105</b>	<b>\$3,055.28</b>
<b>HUT 2106</b>	<b>\$2,641.04</b>
<b>HUT 2107</b>	<b>\$4,679.33</b>
<b>Gross Claim</b>	<b>\$18,853.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,853.42</b>
<b>YTD Amount:</b>	<b>\$151,904.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ONTARIO CITY TREASURER  
303 EAST B ST

ONTARIO, CA 91764

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	174,536
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$179,877.98</b>
<b>HUT 2105</b>	<b>\$64,825.72</b>
<b>HUT 2106</b>	<b>\$44,188.50</b>
<b>HUT 2107</b>	<b>\$99,284.18</b>
<b>Gross Claim</b>	<b>\$388,176.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$388,176.38</b>
<b>YTD Amount:</b>	<b>\$3,096,428.29</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**ORANGE CITY TREASURER**  
300 E CHAPMAN AVE

ORANGE, CA 92866

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	142,708
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$147,075.83</b>
<b>HUT 2105</b>	<b>\$53,004.24</b>
<b>HUT 2106</b>	<b>\$37,340.90</b>
<b>HUT 2107</b>	<b>\$81,178.93</b>
<b>Gross Claim</b>	<b>\$318,599.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$318,599.90</b>
<b>YTD Amount:</b>	<b>\$2,541,537.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ORANGE COVE CITY TREASURER  
633 SIXTH ST

ORANGE COVE, CA 93646

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	11,049
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,387.17</b>
<b>HUT 2105</b>	<b>\$4,103.79</b>
<b>HUT 2106</b>	<b>\$2,793.10</b>
<b>HUT 2107</b>	<b>\$6,285.18</b>
<b>Gross Claim</b>	<b>\$24,569.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,569.24</b>
<b>YTD Amount:</b>	<b>\$198,209.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ORINDA CITY TREASURER  
22 ORINDA WAY

ORINDA, CA 94563

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	17,866
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,412.82</b>
<b>HUT 2105</b>	<b>\$6,635.74</b>
<b>HUT 2106</b>	<b>\$5,115.31</b>
<b>HUT 2107</b>	<b>\$10,163.01</b>
<b>Gross Claim</b>	<b>\$40,326.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,326.88</b>
<b>YTD Amount:</b>	<b>\$324,680.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ORLAND CITY TREASURER  
815 FOURTH ST

ORLAND, CA 95963

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,501
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,730.58</b>
<b>HUT 2105</b>	<b>\$2,786.00</b>
<b>HUT 2106</b>	<b>\$2,075.42</b>
<b>HUT 2107</b>	<b>\$4,266.92</b>
<b>Gross Claim</b>	<b>\$16,858.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,858.92</b>
<b>YTD Amount:</b>	<b>\$136,018.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

OROVILLE CITY TREASURER  
1735 MONTGOMERY ST

OROVILLE, CA 95965

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	15,609
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,086.74</b>
<b>HUT 2105</b>	<b>\$5,797.46</b>
<b>HUT 2106</b>	<b>\$5,300.37</b>
<b>HUT 2107</b>	<b>\$8,879.12</b>
<b>Gross Claim</b>	<b>\$36,063.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,063.69</b>
<b>YTD Amount:</b>	<b>\$291,105.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**OXNARD CITY TREASURER**  
305 WEST THIRD ST

OXNARD, CA 93030

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	200,004
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$206,125.47</b>
<b>HUT 2105</b>	<b>\$74,284.98</b>
<b>HUT 2106</b>	<b>\$54,887.83</b>
<b>HUT 2107</b>	<b>\$113,771.56</b>
<b>Gross Claim</b>	<b>\$449,069.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$449,069.84</b>
<b>YTD Amount:</b>	<b>\$3,580,113.22</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**PACIFIC GROVE CITY TREASURER**  
300 FOREST AVE

PACIFIC GROVE, CA 93950

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	15,683
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,163.01</b>
<b>HUT 2105</b>	<b>\$5,824.94</b>
<b>HUT 2106</b>	<b>\$3,045.31</b>
<b>HUT 2107</b>	<b>\$8,921.22</b>
<b>Gross Claim</b>	<b>\$33,954.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$33,954.48</b>
<b>YTD Amount:</b>	<b>\$273,454.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**PACIFICA CITY TREASURER**  
170 SANTA MARIA AVE

PACIFICA, CA 94044

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	40,431
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,668.46</b>
<b>HUT 2105</b>	<b>\$15,016.78</b>
<b>HUT 2106</b>	<b>\$12,187.55</b>
<b>HUT 2107</b>	<b>\$22,999.03</b>
<b>Gross Claim</b>	<b>\$91,871.82</b>
<b>Net Claim / Payment Amount</b>	<b>\$91,871.82</b>
<b>YTD Amount:</b>	<b>\$736,867.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**PALM DESERT CITY TREASURER**  
73-510 FRED WARING DR

PALM DESERT, CA 92260

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	52,067
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,660.60</b>
<b>HUT 2105</b>	<b>\$19,338.59</b>
<b>HUT 2106</b>	<b>\$12,146.72</b>
<b>HUT 2107</b>	<b>\$29,618.13</b>
<b>Gross Claim</b>	<b>\$114,764.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$114,764.04</b>
<b>YTD Amount:</b>	<b>\$920,328.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**PALM SPRINGS CITY TREASURER**  
PO BOX 2743

PALM SPRINGS, CA 92263

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	48,040
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$49,510.35</b>
<b>HUT 2105</b>	<b>\$17,842.89</b>
<b>HUT 2106</b>	<b>\$11,238.19</b>
<b>HUT 2107</b>	<b>\$27,327.38</b>
<b>Gross Claim</b>	<b>\$105,918.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$105,918.81</b>
<b>YTD Amount:</b>	<b>\$848,475.56</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**PALMDALE CITY TREASURER**  
708 EAST PALMDALE BL

PALMDALE, CA 93550

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	153,334
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$158,027.05</b>
<b>HUT 2105</b>	<b>\$56,950.93</b>
<b>HUT 2106</b>	<b>\$37,303.15</b>
<b>HUT 2107</b>	<b>\$87,223.50</b>
<b>Gross Claim</b>	<b>\$339,504.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$339,504.63</b>
<b>YTD Amount:</b>	<b>\$2,708,520.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**PALO ALTO CITY TREASURER**  
PO BOX 10250

PALO ALTO, CA 94303

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	65,408
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,409.93</b>
<b>HUT 2105</b>	<b>\$24,293.67</b>
<b>HUT 2106</b>	<b>\$17,853.71</b>
<b>HUT 2107</b>	<b>\$37,207.11</b>
<b>Gross Claim</b>	<b>\$146,764.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$146,764.42</b>
<b>YTD Amount:</b>	<b>\$1,174,047.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**PALOS VERDES ESTATES CITY TREASURER**  
340 PALOS VERDES DR W

PALOS VERDES ESTATES, CA 90274

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	14,208
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,642.86</b>
<b>HUT 2105</b>	<b>\$5,277.10</b>
<b>HUT 2106</b>	<b>\$3,819.46</b>
<b>HUT 2107</b>	<b>\$8,082.17</b>
<b>Gross Claim</b>	<b>\$31,821.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,821.59</b>
<b>YTD Amount:</b>	<b>\$255,949.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PARADISE CITY TREASURER  
5555 SKYWAY

PARADISE, CA 95969

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	26,725
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,542.96</b>
<b>HUT 2105</b>	<b>\$9,926.13</b>
<b>HUT 2106</b>	<b>\$8,790.19</b>
<b>HUT 2107</b>	<b>\$15,202.42</b>
<b>Gross Claim</b>	<b>\$61,461.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,461.70</b>
<b>YTD Amount:</b>	<b>\$527,705.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PARAMOUNT CITY TREASURER  
16400 COLORADO AVE

PARAMOUNT, CA 90723

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	58,109
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,887.53</b>
<b>HUT 2105</b>	<b>\$21,582.70</b>
<b>HUT 2106</b>	<b>\$14,385.19</b>
<b>HUT 2107</b>	<b>\$33,055.10</b>
<b>Gross Claim</b>	<b>\$128,910.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$128,910.52</b>
<b>YTD Amount:</b>	<b>\$1,032,145.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PARLIER CITY TREASURER  
1100 E PARLIER AVE

PARLIER, CA 93648

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	14,656
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,104.57</b>
<b>HUT 2105</b>	<b>\$5,443.49</b>
<b>HUT 2106</b>	<b>\$3,574.34</b>
<b>HUT 2107</b>	<b>\$8,337.01</b>
<b>Gross Claim</b>	<b>\$32,459.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,459.41</b>
<b>YTD Amount:</b>	<b>\$260,891.83</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PASADENA CITY TREASURER  
PO BOX 7115

PASADENA, CA 91109 7215

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	151,576
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$156,215.25</b>
<b>HUT 2105</b>	<b>\$56,297.97</b>
<b>HUT 2106</b>	<b>\$36,880.05</b>
<b>HUT 2107</b>	<b>\$86,223.46</b>
<b>Gross Claim</b>	<b>\$335,616.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$335,616.73</b>
<b>YTD Amount:</b>	<b>\$2,677,618.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PATTERSON CITY TREASURER  
PO BOX 667

PATTERSON, CA 95363

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	21,251
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,901.42</b>
<b>HUT 2105</b>	<b>\$7,892.99</b>
<b>HUT 2106</b>	<b>\$5,566.87</b>
<b>HUT 2107</b>	<b>\$12,088.56</b>
<b>Gross Claim</b>	<b>\$47,449.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,449.84</b>
<b>YTD Amount:</b>	<b>\$382,235.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PERRIS CITY TREASURER  
101 NORTH D ST

PERRIS, CA 92570

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	69,781
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$71,916.77</b>
<b>HUT 2105</b>	<b>\$25,917.88</b>
<b>HUT 2106</b>	<b>\$16,143.13</b>
<b>HUT 2107</b>	<b>\$39,694.67</b>
<b>Gross Claim</b>	<b>\$153,672.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$153,672.45</b>
<b>YTD Amount:</b>	<b>\$1,229,798.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PETALUMA CITY TREASURER  
PO BOX 61

PETALUMA, CA 94953

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	58,401
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$60,188.46</b>
<b>HUT 2105</b>	<b>\$21,691.15</b>
<b>HUT 2106</b>	<b>\$16,282.36</b>
<b>HUT 2107</b>	<b>\$33,221.20</b>
<b>Gross Claim</b>	<b>\$131,383.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,383.17</b>
<b>YTD Amount:</b>	<b>\$1,051,937.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PICO RIVERA CITY TREASURER  
6615 PASSONS BL

PICO RIVERA, CA 90660

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	67,288
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$69,347.47</b>
<b>HUT 2105</b>	<b>\$24,991.94</b>
<b>HUT 2106</b>	<b>\$16,594.31</b>
<b>HUT 2107</b>	<b>\$38,276.54</b>
<b>Gross Claim</b>	<b>\$149,210.26</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,210.26</b>
<b>YTD Amount:</b>	<b>\$1,193,495.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PIEDMONT CITY TREASURER  
120 VISTA AVE

PIEDMONT, CA 94611

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	11,262
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,606.69</b>
<b>HUT 2105</b>	<b>\$4,182.90</b>
<b>HUT 2106</b>	<b>\$3,352.48</b>
<b>HUT 2107</b>	<b>\$6,406.35</b>
<b>Gross Claim</b>	<b>\$25,548.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,548.42</b>
<b>YTD Amount:</b>	<b>\$206,137.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**PINOLE CITY TREASURER**  
2131 PEAR ST

PINOLE, CA 94564

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	19,604
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$20,204.01</b>
<b>HUT 2105</b>	<b>\$7,281.27</b>
<b>HUT 2106</b>	<b>\$5,574.01</b>
<b>HUT 2107</b>	<b>\$11,151.67</b>
<b>Gross Claim</b>	<b>\$44,210.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$44,210.96</b>
<b>YTD Amount:</b>	<b>\$355,564.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PISMO BEACH CITY TREASURER  
760 MATTIE RD

PISMO BEACH, CA 93449

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	8,716
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,982.77</b>
<b>HUT 2105</b>	<b>\$3,237.27</b>
<b>HUT 2106</b>	<b>\$3,226.61</b>
<b>HUT 2107</b>	<b>\$4,958.07</b>
<b>Gross Claim</b>	<b>\$20,404.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,404.72</b>
<b>YTD Amount:</b>	<b>\$164,389.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**PITTSBURG CITY TREASURER**  
65 Civic Avenue

PITTSBURG, CA 94565

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	64,967
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$66,955.43</b>
<b>HUT 2105</b>	<b>\$24,129.88</b>
<b>HUT 2106</b>	<b>\$17,546.50</b>
<b>HUT 2107</b>	<b>\$36,956.25</b>
<b>Gross Claim</b>	<b>\$145,588.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,588.06</b>
<b>YTD Amount:</b>	<b>\$1,165,168.06</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PLACENTIA CITY TREASURER  
401 E CHAPMAN AVE

PLACENTIA, CA 92670

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	52,305
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,905.89</b>
<b>HUT 2105</b>	<b>\$19,426.99</b>
<b>HUT 2106</b>	<b>\$13,939.49</b>
<b>HUT 2107</b>	<b>\$29,753.51</b>
<b>Gross Claim</b>	<b>\$117,025.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,025.88</b>
<b>YTD Amount:</b>	<b>\$937,380.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PLACERVILLE CITY TREASURER  
487 MAIN ST

PLACERVILLE, CA 95667

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	10,452
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,771.90</b>
<b>HUT 2105</b>	<b>\$3,882.06</b>
<b>HUT 2106</b>	<b>\$4,533.30</b>
<b>HUT 2107</b>	<b>\$5,945.58</b>
<b>Gross Claim</b>	<b>\$25,132.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,132.84</b>
<b>YTD Amount:</b>	<b>\$203,331.16</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PLEASANT HILL CITY TREASURER  
100 GREGORY LN

PLEASANT HILL, CA 94523

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	33,844
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$34,879.85</b>
<b>HUT 2105</b>	<b>\$12,570.25</b>
<b>HUT 2106</b>	<b>\$9,332.32</b>
<b>HUT 2107</b>	<b>\$19,252.04</b>
<b>Gross Claim</b>	<b>\$76,034.46</b>
<b>Net Claim / Payment Amount</b>	<b>\$76,034.46</b>
<b>YTD Amount:</b>	<b>\$610,610.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PLEASANTON CITY TREASURER  
PO BOX 520

PLEASANTON, CA 94566

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	70,711
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$72,875.23</b>
<b>HUT 2105</b>	<b>\$26,263.30</b>
<b>HUT 2106</b>	<b>\$18,937.79</b>
<b>HUT 2107</b>	<b>\$40,223.70</b>
<b>Gross Claim</b>	<b>\$158,300.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$158,300.02</b>
<b>YTD Amount:</b>	<b>\$1,266,054.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PLYMOUTH CITY TREASURER  
PO BOX 429

PLYMOUTH, CA 95669

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	1,074
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,106.87</b>
<b>HUT 2105</b>	<b>\$398.90</b>
<b>HUT 2106</b>	<b>\$697.25</b>
<b>HUT 2107</b>	<b>\$610.94</b>
<b>Gross Claim</b>	<b>\$2,813.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,813.96</b>
<b>YTD Amount:</b>	<b>\$23,397.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

POINT ARENA CITY TREASURER  
PO BOX 67

POINT ARENA, CA 95468

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	501
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$516.33</b>
<b>HUT 2105</b>	<b>\$186.08</b>
<b>HUT 2106</b>	<b>\$547.88</b>
<b>HUT 2107</b>	<b>\$284.99</b>
<b>Gross Claim</b>	<b>\$1,535.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,535.28</b>
<b>YTD Amount:</b>	<b>\$13,238.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

POMONA CITY TREASURER  
PO BOX 660

POMONA, CA 91769

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	163,683
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$168,692.80</b>
<b>HUT 2105</b>	<b>\$60,794.72</b>
<b>HUT 2106</b>	<b>\$39,793.86</b>
<b>HUT 2107</b>	<b>\$93,110.49</b>
<b>Gross Claim</b>	<b>\$362,391.87</b>
<b>Net Claim / Payment Amount</b>	<b>\$362,391.87</b>
<b>YTD Amount:</b>	<b>\$2,890,436.48</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PORT HUENEME CITY TREASURER  
250 NORTH VENTURA RD

PORT HUENEME, CA 93041

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	22,445
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,131.97</b>
<b>HUT 2105</b>	<b>\$8,336.46</b>
<b>HUT 2106</b>	<b>\$6,514.77</b>
<b>HUT 2107</b>	<b>\$12,767.76</b>
<b>Gross Claim</b>	<b>\$50,750.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,750.96</b>
<b>YTD Amount:</b>	<b>\$408,488.86</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PORTERVILLE CITY TREASURER  
291 NORTH MAIN ST

PORTERVILLE, CA 93257

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	54,843
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$56,521.56</b>
<b>HUT 2105</b>	<b>\$20,369.65</b>
<b>HUT 2106</b>	<b>\$13,338.61</b>
<b>HUT 2107</b>	<b>\$31,197.24</b>
<b>Gross Claim</b>	<b>\$121,427.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$121,427.06</b>
<b>YTD Amount:</b>	<b>\$972,519.80</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PORTOLA CITY TREASURER  
PO BOX 1225

PORTOLA, CA 96122

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	2,248
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,316.80</b>
<b>HUT 2105</b>	<b>\$834.95</b>
<b>HUT 2106</b>	<b>\$814.12</b>
<b>HUT 2107</b>	<b>\$1,278.77</b>
<b>Gross Claim</b>	<b>\$5,244.64</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,244.64</b>
<b>YTD Amount:</b>	<b>\$156,245.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

PORTOLA VALLEY CITY TREASURER  
765 PORTOLA RD

PORTOLA VALLEY, CA 94028

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	4,725
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,869.62</b>
<b>HUT 2105</b>	<b>\$1,754.95</b>
<b>HUT 2106</b>	<b>\$1,777.56</b>
<b>HUT 2107</b>	<b>\$2,687.80</b>
<b>Gross Claim</b>	<b>\$11,089.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,089.93</b>
<b>YTD Amount:</b>	<b>\$89,239.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**POWAY CITY TREASURER**  
PO BOX 789

POWAY, CA 92074

Financial Activity

**Additional Description:**

Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2011**

**Collection Period:** 01/24/2012 **To** 02/23/2012

**Payment Calculations:**

City Population	52,056
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,649.26</b>
<b>HUT 2105</b>	<b>\$19,334.51</b>
<b>HUT 2106</b>	<b>\$14,559.03</b>
<b>HUT 2107</b>	<b>\$29,611.87</b>
<b>Gross Claim</b>	<b>\$117,154.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,154.67</b>
<b>YTD Amount:</b>	<b>\$939,026.05</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**RANCHO CORDOVA CITY TREASURER**

2729 Prospect Park Drive

RANCHO CORDOVA, CA 95670

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	65,502
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,506.80</b>
<b>HUT 2105</b>	<b>\$24,328.59</b>
<b>HUT 2106</b>	<b>\$18,536.09</b>
<b>HUT 2107</b>	<b>\$37,260.58</b>
<b>Gross Claim</b>	<b>\$147,632.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$147,632.06</b>
<b>YTD Amount:</b>	<b>\$1,182,327.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

RANCHO CUCAMONGA CITY TREASURER  
PO BOX 807

RANCHO CUCAMONGA, CA 91729

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	178,904
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$184,379.67</b>
<b>HUT 2105</b>	<b>\$66,448.07</b>
<b>HUT 2106</b>	<b>\$45,284.36</b>
<b>HUT 2107</b>	<b>\$101,768.90</b>
<b>Gross Claim</b>	<b>\$397,881.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$397,881.00</b>
<b>YTD Amount:</b>	<b>\$3,173,590.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**RANCHO MIRAGE CITY TREASURER**  
69-825 HWY 111

RANCHO MIRAGE, CA 92270

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	17,463
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,997.49</b>
<b>HUT 2105</b>	<b>\$6,486.06</b>
<b>HUT 2106</b>	<b>\$4,339.79</b>
<b>HUT 2107</b>	<b>\$9,933.76</b>
<b>Gross Claim</b>	<b>\$38,757.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$38,757.10</b>
<b>YTD Amount:</b>	<b>\$312,284.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**RANCHO PALOS VERDES CITY TREASURER**  
30940 HAWTHORNE BL

RANCHO PALOS VERDES, CA 90274

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	43,525
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,857.16</b>
<b>HUT 2105</b>	<b>\$16,165.95</b>
<b>HUT 2106</b>	<b>\$10,875.23</b>
<b>HUT 2107</b>	<b>\$24,759.04</b>
<b>Gross Claim</b>	<b>\$96,657.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$96,657.38</b>
<b>YTD Amount:</b>	<b>\$774,286.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**RANCHO SANTA MARGARITA CITY TREASURER**  
22112 EL PASEO

RANCHO SANTA MARGARITA, CA 92688

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	49,945
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$51,473.65</b>
<b>HUT 2105</b>	<b>\$18,550.45</b>
<b>HUT 2106</b>	<b>\$13,328.59</b>
<b>HUT 2107</b>	<b>\$28,411.03</b>
<b>Gross Claim</b>	<b>\$111,763.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$111,763.72</b>
<b>YTD Amount:</b>	<b>\$894,068.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

RED BLUFF CITY TREASURER  
555 WASHINGTON ST

RED BLUFF, CA 96080

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	14,189
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,623.28</b>
<b>HUT 2105</b>	<b>\$5,270.04</b>
<b>HUT 2106</b>	<b>\$4,194.92</b>
<b>HUT 2107</b>	<b>\$8,071.36</b>
<b>Gross Claim</b>	<b>\$32,159.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$32,159.60</b>
<b>YTD Amount:</b>	<b>\$258,880.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

REDDING CITY TREASURER  
777 CYPRESS AVE

REDDING, CA 96001

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	91,561
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$94,363.38</b>
<b>HUT 2105</b>	<b>\$34,007.35</b>
<b>HUT 2106</b>	<b>\$35,035.91</b>
<b>HUT 2107</b>	<b>\$52,084.15</b>
<b>Gross Claim</b>	<b>\$215,490.79</b>
<b>Net Claim / Payment Amount</b>	<b>\$215,490.79</b>
<b>YTD Amount:</b>	<b>\$1,726,176.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

REDLANDS CITY TREASURER  
PO BOX 3005

REDLANDS, CA 92373

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	71,926
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$74,127.42</b>
<b>HUT 2105</b>	<b>\$26,714.57</b>
<b>HUT 2106</b>	<b>\$18,445.17</b>
<b>HUT 2107</b>	<b>\$40,914.85</b>
<b>Gross Claim</b>	<b>\$160,202.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$160,202.01</b>
<b>YTD Amount:</b>	<b>\$1,281,293.33</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

REDONDO BEACH CITY TREASURER  
PO BOX 270

REDONDO BEACH, CA 90277

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	68,105
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,189.47</b>
<b>HUT 2105</b>	<b>\$25,295.39</b>
<b>HUT 2106</b>	<b>\$16,790.94</b>
<b>HUT 2107</b>	<b>\$38,741.29</b>
<b>Gross Claim</b>	<b>\$151,017.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$151,017.09</b>
<b>YTD Amount:</b>	<b>\$1,207,856.65</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

REDWOOD CITY TREASURER  
PO BOX 478

REDWOOD CITY, CA 94064

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	78,568
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$80,972.71</b>
<b>HUT 2105</b>	<b>\$29,181.53</b>
<b>HUT 2106</b>	<b>\$23,306.30</b>
<b>HUT 2107</b>	<b>\$44,693.13</b>
<b>Gross Claim</b>	<b>\$178,153.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$178,153.67</b>
<b>YTD Amount:</b>	<b>\$1,424,748.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

REEDLEY CITY TREASURER  
845 G ST

REEDLEY, CA 93654

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	26,227
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,029.72</b>
<b>HUT 2105</b>	<b>\$9,741.17</b>
<b>HUT 2106</b>	<b>\$6,080.50</b>
<b>HUT 2107</b>	<b>\$14,919.13</b>
<b>Gross Claim</b>	<b>\$57,770.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,770.52</b>
<b>YTD Amount:</b>	<b>\$464,972.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

RIALTO CITY TREASURER  
150 SOUTH PALM AVE

RIALTO, CA 92376

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	100,260
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$103,328.63</b>
<b>HUT 2105</b>	<b>\$37,238.31</b>
<b>HUT 2106</b>	<b>\$25,553.75</b>
<b>HUT 2107</b>	<b>\$57,032.54</b>
<b>Gross Claim</b>	<b>\$223,153.23</b>
<b>Net Claim / Payment Amount</b>	<b>\$223,153.23</b>
<b>YTD Amount:</b>	<b>\$1,784,321.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**RICHMOND CITY TREASURER**  
PO BOX 4046 CITY HALL

RICHMOND, CA 94804

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	105,630
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$108,862.99</b>
<b>HUT 2105</b>	<b>\$39,232.83</b>
<b>HUT 2106</b>	<b>\$28,278.53</b>
<b>HUT 2107</b>	<b>\$60,087.25</b>
<b>Gross Claim</b>	<b>\$236,461.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$236,461.60</b>
<b>YTD Amount:</b>	<b>\$1,890,252.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

RIDGECREST CITY TREASURER  
100 WEST CALIFORNIA AVE

RIDGECREST, CA 93555

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	28,726
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,605.21</b>
<b>HUT 2105</b>	<b>\$10,669.34</b>
<b>HUT 2106</b>	<b>\$4,587.68</b>
<b>HUT 2107</b>	<b>\$16,340.68</b>
<b>Gross Claim</b>	<b>\$61,202.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,202.91</b>
<b>YTD Amount:</b>	<b>\$491,369.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

RIO DELL CITY TREASURER  
675 WILDWOOD AVE

RIO DELL, CA 95562

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	3,382
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,485.51</b>
<b>HUT 2105</b>	<b>\$1,256.13</b>
<b>HUT 2106</b>	<b>\$1,481.56</b>
<b>HUT 2107</b>	<b>\$1,923.84</b>
<b>Gross Claim</b>	<b>\$8,147.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,147.04</b>
<b>YTD Amount:</b>	<b>\$65,900.89</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

RIPON CITY TREASURER  
259 N WILMA AVE

RIPON, CA 95366

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	15,468
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$15,941.42</b>
<b>HUT 2105</b>	<b>\$5,745.09</b>
<b>HUT 2106</b>	<b>\$4,307.19</b>
<b>HUT 2107</b>	<b>\$8,798.92</b>
<b>Gross Claim</b>	<b>\$34,792.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$34,792.62</b>
<b>YTD Amount:</b>	<b>\$280,610.35</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

RIVERBANK CITY TREASURER  
6707 THIRD ST

RIVERBANK, CA 95367

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	22,841
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,540.09</b>
<b>HUT 2105</b>	<b>\$8,483.55</b>
<b>HUT 2106</b>	<b>\$5,953.45</b>
<b>HUT 2107</b>	<b>\$12,993.02</b>
<b>Gross Claim</b>	<b>\$50,970.11</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,970.11</b>
<b>YTD Amount:</b>	<b>\$410,220.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

RIVERSIDE CITY TREASURER  
3900 MAIN ST

RIVERSIDE, CA 92522

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	306,779
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$316,168.50</b>
<b>HUT 2105</b>	<b>\$113,943.08</b>
<b>HUT 2106</b>	<b>\$69,611.70</b>
<b>HUT 2107</b>	<b>\$174,510.13</b>
<b>Gross Claim</b>	<b>\$674,233.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$674,233.41</b>
<b>YTD Amount:</b>	<b>\$5,372,736.09</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ROCKLIN CITY TREASURER  
3970 ROCKLIN RD

ROCKLIN, CA 95677

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	57,901
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,673.16</b>
<b>HUT 2105</b>	<b>\$21,505.44</b>
<b>HUT 2106</b>	<b>\$17,385.99</b>
<b>HUT 2107</b>	<b>\$32,936.78</b>
<b>Gross Claim</b>	<b>\$131,501.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$131,501.37</b>
<b>YTD Amount:</b>	<b>\$1,052,419.94</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ROHNERT PARK CITY TREASURER  
PO BOX 1489

ROHNERT PARK, CA 94927

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	43,398
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,726.27</b>
<b>HUT 2105</b>	<b>\$16,118.78</b>
<b>HUT 2106</b>	<b>\$12,202.24</b>
<b>HUT 2107</b>	<b>\$24,686.80</b>
<b>Gross Claim</b>	<b>\$97,734.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$97,734.09</b>
<b>YTD Amount:</b>	<b>\$782,947.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**ROLLING HILLS ESTATES CITY TREASURER**  
TREASURER  
4045 PALOS VERDES DR N  
ROLLING HILLS ESTATES, CA 90274

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	8,191
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,441.70</b>
<b>HUT 2105</b>	<b>\$3,042.28</b>
<b>HUT 2106</b>	<b>\$2,371.34</b>
<b>HUT 2107</b>	<b>\$4,659.42</b>
<b>Gross Claim</b>	<b>\$18,514.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,514.74</b>
<b>YTD Amount:</b>	<b>\$149,182.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ROSEMEAD CITY TREASURER  
PO BOX 399

ROSEMEAD, CA 91770

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	57,756
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,523.72</b>
<b>HUT 2105</b>	<b>\$21,451.59</b>
<b>HUT 2106</b>	<b>\$14,300.23</b>
<b>HUT 2107</b>	<b>\$32,854.29</b>
<b>Gross Claim</b>	<b>\$128,129.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$128,129.83</b>
<b>YTD Amount:</b>	<b>\$1,025,940.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ROSEVILLE CITY TREASURER  
311 VERNON ST OFFICE 206

ROSEVILLE, CA 95678

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	120,593
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$124,283.96</b>
<b>HUT 2105</b>	<b>\$44,790.35</b>
<b>HUT 2106</b>	<b>\$35,777.49</b>
<b>HUT 2107</b>	<b>\$68,598.90</b>
<b>Gross Claim</b>	<b>\$273,450.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$273,450.70</b>
<b>YTD Amount:</b>	<b>\$2,182,836.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ROSS CITY TREASURER  
PO BOX 320

ROSS, CA 94957

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	2,435
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$2,509.53</b>
<b>HUT 2105</b>	<b>\$904.40</b>
<b>HUT 2106</b>	<b>\$1,128.33</b>
<b>HUT 2107</b>	<b>\$1,385.14</b>
<b>Gross Claim</b>	<b>\$5,927.40</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,927.40</b>
<b>YTD Amount:</b>	<b>\$48,190.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SACRAMENTO CITY TREASURER**  
915 I ST SECOND FL

SACRAMENTO, CA 95814

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	486,189
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$501,069.66</b>
<b>HUT 2105</b>	<b>\$180,579.09</b>
<b>HUT 2106</b>	<b>\$135,015.21</b>
<b>HUT 2107</b>	<b>\$276,566.87</b>
<b>Gross Claim</b>	<b>\$1,093,230.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,093,230.83</b>
<b>YTD Amount:</b>	<b>\$8,709,611.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SALINAS CITY TREASURER**  
CITY HALL  
200 LINCOLN AVE  
SALINAS, CA 93901

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	156,516
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$161,306.44</b>
<b>HUT 2105</b>	<b>\$58,132.78</b>
<b>HUT 2106</b>	<b>\$26,800.17</b>
<b>HUT 2107</b>	<b>\$89,033.57</b>
<b>Gross Claim</b>	<b>\$335,272.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$335,272.96</b>
<b>YTD Amount:</b>	<b>\$2,670,415.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN ANSELMO CITY TREASURER**  
525 SAN ANSELMO AVE

SAN ANSELMO, CA 94960

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	12,744
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$13,134.05</b>
<b>HUT 2105</b>	<b>\$4,733.34</b>
<b>HUT 2106</b>	<b>\$4,211.84</b>
<b>HUT 2107</b>	<b>\$7,249.38</b>
<b>Gross Claim</b>	<b>\$29,328.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$29,328.61</b>
<b>YTD Amount:</b>	<b>\$236,430.17</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN BERNARDINO CITY TREASURER**  
300 NO D ST RM 230

SAN BERNARDINO, CA 92418

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	211,076
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$217,536.35</b>
<b>HUT 2105</b>	<b>\$78,397.31</b>
<b>HUT 2106</b>	<b>\$53,355.81</b>
<b>HUT 2107</b>	<b>\$120,069.83</b>
<b>Gross Claim</b>	<b>\$469,359.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$469,359.30</b>
<b>YTD Amount:</b>	<b>\$3,741,917.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN BRUNO CITY TREASURER**  
567 EL CAMINO REAL

SAN BRUNO, CA 94066

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	44,294
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,649.69</b>
<b>HUT 2105</b>	<b>\$16,451.57</b>
<b>HUT 2106</b>	<b>\$13,313.80</b>
<b>HUT 2107</b>	<b>\$25,196.48</b>
<b>Gross Claim</b>	<b>\$100,611.54</b>
<b>Net Claim / Payment Amount</b>	<b>\$100,611.54</b>
<b>YTD Amount:</b>	<b>\$806,392.87</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN BUENAVENTURA CITY TREASURER**  
TREASURER REVENUE DIV  
PO BOX 99  
VENTURA, CA 93001

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	109,946
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$113,311.09</b>
<b>HUT 2105</b>	<b>\$40,835.86</b>
<b>HUT 2106</b>	<b>\$30,352.99</b>
<b>HUT 2107</b>	<b>\$62,542.39</b>
<b>Gross Claim</b>	<b>\$247,042.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$247,042.33</b>
<b>YTD Amount:</b>	<b>\$1,973,999.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN CARLOS CITY TREASURER**  
666 ELM ST

SANRLOS, CA 94070

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	29,155
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,047.34</b>
<b>HUT 2105</b>	<b>\$10,828.68</b>
<b>HUT 2106</b>	<b>\$8,900.07</b>
<b>HUT 2107</b>	<b>\$16,584.72</b>
<b>Gross Claim</b>	<b>\$66,360.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$66,360.81</b>
<b>YTD Amount:</b>	<b>\$533,924.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN CLEMENTE CITY TREASURER**  
100 AVENIDA PRESIDIO

SAN CLEMENTE, CA 92672

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	68,763
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$70,867.61</b>
<b>HUT 2105</b>	<b>\$25,539.78</b>
<b>HUT 2106</b>	<b>\$18,199.75</b>
<b>HUT 2107</b>	<b>\$39,115.59</b>
<b>Gross Claim</b>	<b>\$153,722.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$153,722.73</b>
<b>YTD Amount:</b>	<b>\$1,228,964.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN DIEGO CITY TREASURER**  
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	1,376,173
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,418,293.16</b>
<b>HUT 2105</b>	<b>\$511,134.69</b>
<b>HUT 2106</b>	<b>\$374,713.82</b>
<b>HUT 2107</b>	<b>\$782,831.08</b>
<b>Gross Claim</b>	<b>\$3,086,972.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$3,086,972.75</b>
<b>YTD Amount:</b>	<b>\$24,564,793.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN DIMAS CITY TREASURER**  
245 EAST BONTIA AVE

SAN DIMAS, CA 91773

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	37,011
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,143.79</b>
<b>HUT 2105</b>	<b>\$13,746.53</b>
<b>HUT 2106</b>	<b>\$9,307.50</b>
<b>HUT 2107</b>	<b>\$21,053.57</b>
<b>Gross Claim</b>	<b>\$82,251.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$82,251.39</b>
<b>YTD Amount:</b>	<b>\$659,783.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN FERNANDO CITY TREASURER**  
117 MACNEIL ST

SAN FERNANDO, CA 91340

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	25,366
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,142.37</b>
<b>HUT 2105</b>	<b>\$9,421.38</b>
<b>HUT 2106</b>	<b>\$6,504.88</b>
<b>HUT 2107</b>	<b>\$14,429.36</b>
<b>Gross Claim</b>	<b>\$56,497.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,497.99</b>
<b>YTD Amount:</b>	<b>\$455,086.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN FRANCISCO CITY TREASURER**  
1 DR CARLTON B GOODLETT PL  
CITY HALL 140  
SAN FRANCISCO, CA 94102

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	856,095
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$882,297.27</b>
<b>HUT 2105</b>	<b>\$317,968.63</b>
<b>HUT 2106</b>	<b>\$157,477.37</b>
<b>HUT 2107</b>	<b>\$486,986.57</b>
<b>Gross Claim</b>	<b>\$1,844,729.84</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,844,729.84</b>
<b>YTD Amount:</b>	<b>\$14,658,646.42</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN GABRIEL CITY TREASURER**  
PO BOX 130

SAN GABRIEL, CA 91778

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	42,984
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$44,299.60</b>
<b>HUT 2105</b>	<b>\$15,965.01</b>
<b>HUT 2106</b>	<b>\$10,745.03</b>
<b>HUT 2107</b>	<b>\$24,451.29</b>
<b>Gross Claim</b>	<b>\$95,460.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$95,460.93</b>
<b>YTD Amount:</b>	<b>\$764,777.14</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN JACINTO CITY TREASURER**  
PO BOX 488

SAN JACINTO, CA 92383

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	44,597
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$45,961.97</b>
<b>HUT 2105</b>	<b>\$16,564.10</b>
<b>HUT 2106</b>	<b>\$10,461.43</b>
<b>HUT 2107</b>	<b>\$25,368.84</b>
<b>Gross Claim</b>	<b>\$98,356.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$98,356.34</b>
<b>YTD Amount:</b>	<b>\$788,325.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN JOSE CITY TREASURER**  
200 EAST SANTA CLARA ST

SAN JOSE, CA 95113 1905

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	1,023,083
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,054,396.23</b>
<b>HUT 2105</b>	<b>\$379,990.89</b>
<b>HUT 2106</b>	<b>\$273,403.17</b>
<b>HUT 2107</b>	<b>\$581,977.10</b>
<b>Gross Claim</b>	<b>\$2,289,767.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,289,767.39</b>
<b>YTD Amount:</b>	<b>\$18,219,759.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN JUAN BAUTISTA CITY TREASURER**  
TREASURER  
P O BOX 1420  
SAN JUAN BAUTISTA, CA 95045

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	1,895
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,953.00</b>
<b>HUT 2105</b>	<b>\$703.84</b>
<b>HUT 2106</b>	<b>\$822.98</b>
<b>HUT 2107</b>	<b>\$1,077.96</b>
<b>Gross Claim</b>	<b>\$4,557.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,557.78</b>
<b>YTD Amount:</b>	<b>\$37,232.53</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN JUAN CAPISTRANO CITY TREASURER**  
32400 PASEO ADELANTO ST

SAN JUAN CAPISTRANO, CA 92675

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	37,233
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$38,372.58</b>
<b>HUT 2105</b>	<b>\$13,828.99</b>
<b>HUT 2106</b>	<b>\$10,038.01</b>
<b>HUT 2107</b>	<b>\$21,179.86</b>
<b>Gross Claim</b>	<b>\$83,419.44</b>
<b>Net Claim / Payment Amount</b>	<b>\$83,419.44</b>
<b>YTD Amount:</b>	<b>\$668,851.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN LEANDRO CITY TREASURER**  
835 EAST 14TH ST

SAN LEANDRO, CA 94577

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	85,490
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$88,106.57</b>
<b>HUT 2105</b>	<b>\$31,752.48</b>
<b>HUT 2106</b>	<b>\$22,812.29</b>
<b>HUT 2107</b>	<b>\$48,630.68</b>
<b>Gross Claim</b>	<b>\$191,302.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$191,302.02</b>
<b>YTD Amount:</b>	<b>\$1,528,430.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN LUIS OBISPO CITY TREASURER**  
990 PALM ST

SAN LUIS OBISPO, CA 93401

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	45,418
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$46,808.10</b>
<b>HUT 2105</b>	<b>\$16,869.04</b>
<b>HUT 2106</b>	<b>\$15,129.15</b>
<b>HUT 2107</b>	<b>\$25,835.87</b>
<b>Gross Claim</b>	<b>\$104,642.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$104,642.16</b>
<b>YTD Amount:</b>	<b>\$838,714.31</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN MARCOS CITY TREASURER**  
1 CIVIC CENTER DR

SAN MARCOS, CA 92069 2949

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	84,734
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$87,327.43</b>
<b>HUT 2105</b>	<b>\$31,471.69</b>
<b>HUT 2106</b>	<b>\$23,447.32</b>
<b>HUT 2107</b>	<b>\$48,200.63</b>
<b>Gross Claim</b>	<b>\$190,447.07</b>
<b>Net Claim / Payment Amount</b>	<b>\$190,447.07</b>
<b>YTD Amount:</b>	<b>\$1,521,779.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN MARINO CITY TREASURER**  
2200 HUNTINGTON DR

SAN MARINO, CA 91108

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	13,673
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,091.49</b>
<b>HUT 2105</b>	<b>\$5,078.39</b>
<b>HUT 2106</b>	<b>\$3,690.70</b>
<b>HUT 2107</b>	<b>\$7,777.84</b>
<b>Gross Claim</b>	<b>\$30,638.42</b>
<b>Net Claim / Payment Amount</b>	<b>\$30,638.42</b>
<b>YTD Amount:</b>	<b>\$246,545.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN MATEO CITY TREASURER**  
330 WEST 20TH AVE

SAN MATEO, CA 94403

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	97,966
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$100,964.42</b>
<b>HUT 2105</b>	<b>\$36,386.28</b>
<b>HUT 2106</b>	<b>\$28,961.74</b>
<b>HUT 2107</b>	<b>\$55,727.61</b>
<b>Gross Claim</b>	<b>\$222,040.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$222,040.05</b>
<b>YTD Amount:</b>	<b>\$1,773,868.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN PABLO CITY TREASURER**  
CITY HALL  
1 ALVARADO SQ  
SAN PABLO, CA 94806

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	32,131
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,114.42</b>
<b>HUT 2105</b>	<b>\$11,934.01</b>
<b>HUT 2106</b>	<b>\$8,880.22</b>
<b>HUT 2107</b>	<b>\$18,277.60</b>
<b>Gross Claim</b>	<b>\$72,206.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,206.25</b>
<b>YTD Amount:</b>	<b>\$580,170.10</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

SAN RAFAEL CITY TREASURER  
PO BOX 151560

SAN RAFAEL, CA 94915

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	58,822
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$60,622.35</b>
<b>HUT 2105</b>	<b>\$21,847.52</b>
<b>HUT 2106</b>	<b>\$17,994.19</b>
<b>HUT 2107</b>	<b>\$33,460.68</b>
<b>Gross Claim</b>	<b>\$133,924.74</b>
<b>Net Claim / Payment Amount</b>	<b>\$133,924.74</b>
<b>YTD Amount:</b>	<b>\$1,073,364.55</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAN RAMON CITY TREASURER**  
2222 CAMINO RAMON

SAN RAMON, CA 94583

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	73,109
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$75,346.63</b>
<b>HUT 2105</b>	<b>\$27,153.96</b>
<b>HUT 2106</b>	<b>\$19,695.39</b>
<b>HUT 2107</b>	<b>\$41,587.79</b>
<b>Gross Claim</b>	<b>\$163,783.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$163,783.77</b>
<b>YTD Amount:</b>	<b>\$1,309,851.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SANGER CITY TREASURER**  
1700 SEVENTH ST

SANGER, CA 93657

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	25,664
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,449.49</b>
<b>HUT 2105</b>	<b>\$9,532.06</b>
<b>HUT 2106</b>	<b>\$5,958.56</b>
<b>HUT 2107</b>	<b>\$14,598.87</b>
<b>Gross Claim</b>	<b>\$56,538.98</b>
<b>Net Claim / Payment Amount</b>	<b>\$56,538.98</b>
<b>YTD Amount:</b>	<b>\$455,188.74</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SANTA ANA CITY TREASURER**  
TREASURY MGR M14  
PO BOX 1988  
SANTA ANA, CA 92702

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	357,754
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$368,703.68</b>
<b>HUT 2105</b>	<b>\$132,876.08</b>
<b>HUT 2106</b>	<b>\$93,006.92</b>
<b>HUT 2107</b>	<b>\$203,507.08</b>
<b>Gross Claim</b>	<b>\$798,093.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$798,093.76</b>
<b>YTD Amount:</b>	<b>\$6,351,476.03</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

SANTA BARBARA CITY TREASURER  
PO BOX 1990

SANTA BARBARA, CA 93102

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	94,154
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$97,035.75</b>
<b>HUT 2105</b>	<b>\$34,970.44</b>
<b>HUT 2106</b>	<b>\$20,478.27</b>
<b>HUT 2107</b>	<b>\$53,559.17</b>
<b>Gross Claim</b>	<b>\$206,043.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$206,043.63</b>
<b>YTD Amount:</b>	<b>\$1,643,673.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SANTA CLARA CITY TREASURER**  
1500 WARBURTON AVE

SANTA CLARA, CA 95050

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	118,830
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$122,467.00</b>
<b>HUT 2105</b>	<b>\$44,135.54</b>
<b>HUT 2106</b>	<b>\$32,109.03</b>
<b>HUT 2107</b>	<b>\$67,596.02</b>
<b>Gross Claim</b>	<b>\$266,307.59</b>
<b>Net Claim / Payment Amount</b>	<b>\$266,307.59</b>
<b>YTD Amount:</b>	<b>\$2,126,711.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SANTA CLARITA CITY TREASURER**  
23920 VALENCIA BL STE 300

SANTA CLARITA, CA 91355

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	177,641
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$183,078.01</b>
<b>HUT 2105</b>	<b>\$65,978.97</b>
<b>HUT 2106</b>	<b>\$43,153.15</b>
<b>HUT 2107</b>	<b>\$101,050.45</b>
<b>Gross Claim</b>	<b>\$393,260.58</b>
<b>Net Claim / Payment Amount</b>	<b>\$393,260.58</b>
<b>YTD Amount:</b>	<b>\$3,135,791.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SANTA CRUZ CITY TREASURER**  
809 CENTER ST

SANTA CRUZ, CA 95060

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	60,800
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$62,660.89</b>
<b>HUT 2105</b>	<b>\$22,582.18</b>
<b>HUT 2106</b>	<b>\$15,579.88</b>
<b>HUT 2107</b>	<b>\$34,585.86</b>
<b>Gross Claim</b>	<b>\$135,408.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$135,408.81</b>
<b>YTD Amount:</b>	<b>\$1,083,566.76</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

SANTA FE SPRINGS CITY TREASURER  
PO BOX 2120

SANTA FE SPG, CA 90670

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	17,997
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$18,547.83</b>
<b>HUT 2105</b>	<b>\$6,684.40</b>
<b>HUT 2106</b>	<b>\$4,731.37</b>
<b>HUT 2107</b>	<b>\$10,237.53</b>
<b>Gross Claim</b>	<b>\$40,201.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,201.13</b>
<b>YTD Amount:</b>	<b>\$323,553.12</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SANTA MARIA CITY TREASURER**  
110 E COOK ST RM 6

SANTA MARIA, CA 93454

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	100,062
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$103,124.57</b>
<b>HUT 2105</b>	<b>\$37,164.77</b>
<b>HUT 2106</b>	<b>\$21,738.14</b>
<b>HUT 2107</b>	<b>\$56,919.91</b>
<b>Gross Claim</b>	<b>\$218,947.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$218,947.39</b>
<b>YTD Amount:</b>	<b>\$1,748,640.19</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SANTA MONICA CITY TREASURER**  
1717 4th Street

SANTA MONICA, CA 90401

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	92,703
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$95,540.34</b>
<b>HUT 2105</b>	<b>\$34,431.51</b>
<b>HUT 2106</b>	<b>\$22,710.98</b>
<b>HUT 2107</b>	<b>\$52,733.77</b>
<b>Gross Claim</b>	<b>\$205,416.60</b>
<b>Net Claim / Payment Amount</b>	<b>\$205,416.60</b>
<b>YTD Amount:</b>	<b>\$1,640,242.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

SANTA PAULA CITY TREASURER  
PO BOX 569

SANTA PAULA, CA 93061

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	30,048
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$30,967.67</b>
<b>HUT 2105</b>	<b>\$11,160.35</b>
<b>HUT 2106</b>	<b>\$8,586.09</b>
<b>HUT 2107</b>	<b>\$17,092.70</b>
<b>Gross Claim</b>	<b>\$67,806.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$67,806.81</b>
<b>YTD Amount:</b>	<b>\$545,082.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

SANTA ROSA CITY TREASURER  
PO BOX 1678

SANTA ROSA, CA 95402

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	168,856
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$174,024.13</b>
<b>HUT 2105</b>	<b>\$62,716.07</b>
<b>HUT 2106</b>	<b>\$46,320.98</b>
<b>HUT 2107</b>	<b>\$96,053.13</b>
<b>Gross Claim</b>	<b>\$379,114.31</b>
<b>Net Claim / Payment Amount</b>	<b>\$379,114.31</b>
<b>YTD Amount:</b>	<b>\$3,023,751.82</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SANTEE CITY TREASURER**  
10601 MAGNOLIA AVE

SANTEE, CA 92071 1266

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	58,044
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,820.54</b>
<b>HUT 2105</b>	<b>\$21,558.56</b>
<b>HUT 2106</b>	<b>\$16,187.75</b>
<b>HUT 2107</b>	<b>\$33,018.12</b>
<b>Gross Claim</b>	<b>\$130,584.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$130,584.97</b>
<b>YTD Amount:</b>	<b>\$1,045,811.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SARATOGA CITY TREASURER**  
13777 FRUITVALE AVE

SARATOGA, CA 95070

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	31,997
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$32,976.32</b>
<b>HUT 2105</b>	<b>\$11,884.24</b>
<b>HUT 2106</b>	<b>\$8,938.20</b>
<b>HUT 2107</b>	<b>\$18,201.38</b>
<b>Gross Claim</b>	<b>\$72,000.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,000.14</b>
<b>YTD Amount:</b>	<b>\$578,298.79</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SAUSALITO CITY TREASURER**  
C/O FINANCE OFFICER  
420 LITHO ST  
SAUSALITO, CA 94965

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,596
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,828.49</b>
<b>HUT 2105</b>	<b>\$2,821.29</b>
<b>HUT 2106</b>	<b>\$2,672.03</b>
<b>HUT 2107</b>	<b>\$4,320.96</b>
<b>Gross Claim</b>	<b>\$17,642.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,642.77</b>
<b>YTD Amount:</b>	<b>\$142,427.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SCOTTS VALLEY CITY TREASURER**  
ONE CIVIC CENTER DR

SCOTTS VALLEY, CA 95066

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	11,903
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$12,267.31</b>
<b>HUT 2105</b>	<b>\$4,420.98</b>
<b>HUT 2106</b>	<b>\$3,371.81</b>
<b>HUT 2107</b>	<b>\$6,770.98</b>
<b>Gross Claim</b>	<b>\$26,831.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$26,831.08</b>
<b>YTD Amount:</b>	<b>\$216,238.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

SEAL BEACH CITY TREASURER  
211 8th Street

SEAL BEACH, CA 90740

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	26,010
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,806.08</b>
<b>HUT 2105</b>	<b>\$9,660.57</b>
<b>HUT 2106</b>	<b>\$7,132.86</b>
<b>HUT 2107</b>	<b>\$14,795.70</b>
<b>Gross Claim</b>	<b>\$58,395.21</b>
<b>Net Claim / Payment Amount</b>	<b>\$58,395.21</b>
<b>YTD Amount:</b>	<b>\$470,015.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

SEASIDE CITY TREASURER  
440 HARCOURT AVE

SEASIDE, CA 93955

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	34,918
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$35,986.73</b>
<b>HUT 2105</b>	<b>\$12,969.16</b>
<b>HUT 2106</b>	<b>\$6,289.75</b>
<b>HUT 2107</b>	<b>\$19,862.98</b>
<b>Gross Claim</b>	<b>\$75,108.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$75,108.62</b>
<b>YTD Amount:</b>	<b>\$602,012.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SEBASTOPOL CITY TREASURER**  
CITY HALL  
7120 BODEGA AVE  
SEBASTOPOL, CA 95472

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,943
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,186.11</b>
<b>HUT 2105</b>	<b>\$2,950.17</b>
<b>HUT 2106</b>	<b>\$2,560.13</b>
<b>HUT 2107</b>	<b>\$4,518.35</b>
<b>Gross Claim</b>	<b>\$18,214.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,214.76</b>
<b>YTD Amount:</b>	<b>\$146,816.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SELMA CITY TREASURER**  
1710 TUCKER ST

SELMA, CA 93662

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	23,435
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,152.27</b>
<b>HUT 2105</b>	<b>\$8,704.17</b>
<b>HUT 2106</b>	<b>\$5,475.78</b>
<b>HUT 2107</b>	<b>\$13,330.92</b>
<b>Gross Claim</b>	<b>\$51,663.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$51,663.14</b>
<b>YTD Amount:</b>	<b>\$415,453.20</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SHAFTER CITY TREASURER**  
336 PACIFIC AVE

SHAFTER, CA 93263

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	17,283
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$17,811.98</b>
<b>HUT 2105</b>	<b>\$6,419.21</b>
<b>HUT 2106</b>	<b>\$2,919.52</b>
<b>HUT 2107</b>	<b>\$9,831.37</b>
<b>Gross Claim</b>	<b>\$36,982.08</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,982.08</b>
<b>YTD Amount:</b>	<b>\$297,297.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

SHASTA LAKE CITY TREASURER  
PO BOX 777

SHASTA LAKE, CA 96019

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	10,325
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$10,641.01</b>
<b>HUT 2105</b>	<b>\$3,834.89</b>
<b>HUT 2106</b>	<b>\$4,305.77</b>
<b>HUT 2107</b>	<b>\$5,873.34</b>
<b>Gross Claim</b>	<b>\$24,655.01</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,655.01</b>
<b>YTD Amount:</b>	<b>\$199,647.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

SIERRA MADRE CITY TREASURER  
232 WEST SIERRA MADRE BL

SIERRA MADRE, CA 91024

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	11,146
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,487.14</b>
<b>HUT 2105</b>	<b>\$4,139.82</b>
<b>HUT 2106</b>	<b>\$3,082.53</b>
<b>HUT 2107</b>	<b>\$6,340.36</b>
<b>Gross Claim</b>	<b>\$25,049.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,049.85</b>
<b>YTD Amount:</b>	<b>\$202,125.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SIGNAL HILL CITY TREASURER**  
2175 CHERRY AVE

SIGNAL HILL, CA 90806

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	11,465
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,815.91</b>
<b>HUT 2105</b>	<b>\$4,258.30</b>
<b>HUT 2106</b>	<b>\$3,159.30</b>
<b>HUT 2107</b>	<b>\$6,521.82</b>
<b>Gross Claim</b>	<b>\$25,755.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$25,755.33</b>
<b>YTD Amount:</b>	<b>\$207,732.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SIMI VALLEY CITY TREASURER**  
2929 TAPO CYN RD

SIMI VALLEY, CA 93063

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	126,902
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$130,786.06</b>
<b>HUT 2105</b>	<b>\$47,133.62</b>
<b>HUT 2106</b>	<b>\$34,972.38</b>
<b>HUT 2107</b>	<b>\$72,187.75</b>
<b>Gross Claim</b>	<b>\$285,079.81</b>
<b>Net Claim / Payment Amount</b>	<b>\$285,079.81</b>
<b>YTD Amount:</b>	<b>\$2,276,396.81</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SOLANA BEACH CITY TREASURER**  
635 SOUTH HWY 101

SOLANA BEACH, CA 92075

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	13,783
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,204.85</b>
<b>HUT 2105</b>	<b>\$5,119.25</b>
<b>HUT 2106</b>	<b>\$4,148.92</b>
<b>HUT 2107</b>	<b>\$7,840.41</b>
<b>Gross Claim</b>	<b>\$31,313.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,313.43</b>
<b>YTD Amount:</b>	<b>\$251,995.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

SOLEDAD CITY TREASURER  
PO BOX 156

SOLEDAD, CA 93960

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	28,361
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,229.04</b>
<b>HUT 2105</b>	<b>\$10,533.77</b>
<b>HUT 2106</b>	<b>\$5,183.76</b>
<b>HUT 2107</b>	<b>\$16,133.05</b>
<b>Gross Claim</b>	<b>\$61,079.62</b>
<b>Net Claim / Payment Amount</b>	<b>\$61,079.62</b>
<b>YTD Amount:</b>	<b>\$490,692.52</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SOLVANG CITY TREASURER**  
1644 OAK STREET

SOLVANG, CA 93464

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	5,555
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,725.02</b>
<b>HUT 2105</b>	<b>\$2,063.22</b>
<b>HUT 2106</b>	<b>\$1,584.60</b>
<b>HUT 2107</b>	<b>\$3,159.94</b>
<b>Gross Claim</b>	<b>\$12,532.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,532.78</b>
<b>YTD Amount:</b>	<b>\$101,543.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

SONOMA CITY TREASURER  
NO 1 THE PLAZA

SONOMA, CA 95476

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	10,711
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$11,038.83</b>
<b>HUT 2105</b>	<b>\$3,978.25</b>
<b>HUT 2106</b>	<b>\$3,312.89</b>
<b>HUT 2107</b>	<b>\$6,092.91</b>
<b>Gross Claim</b>	<b>\$24,422.88</b>
<b>Net Claim / Payment Amount</b>	<b>\$24,422.88</b>
<b>YTD Amount:</b>	<b>\$197,167.58</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SONORA CITY TREASURER**  
94 NORTH WASHINGTON ST

SONORA, CA 95370

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	4,913
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,063.37</b>
<b>HUT 2105</b>	<b>\$1,824.77</b>
<b>HUT 2106</b>	<b>\$2,485.44</b>
<b>HUT 2107</b>	<b>\$2,794.74</b>
<b>Gross Claim</b>	<b>\$12,168.32</b>
<b>Net Claim / Payment Amount</b>	<b>\$12,168.32</b>
<b>YTD Amount:</b>	<b>\$98,089.36</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SOUTH EL MONTE CITY TREASURER**  
1415 SANTA ANITA AVE

SOUTH EL MONTE, CA 91733

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	22,627
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$23,319.54</b>
<b>HUT 2105</b>	<b>\$8,404.06</b>
<b>HUT 2106</b>	<b>\$5,845.68</b>
<b>HUT 2107</b>	<b>\$12,871.29</b>
<b>Gross Claim</b>	<b>\$50,440.57</b>
<b>Net Claim / Payment Amount</b>	<b>\$50,440.57</b>
<b>YTD Amount:</b>	<b>\$405,939.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SOUTH GATE CITY TREASURER**  
8650 CALIFORNIA AVE

SOUTH GATE, CA 90280

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	102,816
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$105,962.86</b>
<b>HUT 2105</b>	<b>\$38,187.66</b>
<b>HUT 2106</b>	<b>\$25,144.90</b>
<b>HUT 2107</b>	<b>\$58,486.51</b>
<b>Gross Claim</b>	<b>\$227,781.93</b>
<b>Net Claim / Payment Amount</b>	<b>\$227,781.93</b>
<b>YTD Amount:</b>	<b>\$1,820,510.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SOUTH LAKE TAHOE CITY TREASURER**

1901 Airport Road

South Lake Tahoe, CA 96150

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	24,087
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$24,824.22</b>
<b>HUT 2105</b>	<b>\$8,946.33</b>
<b>HUT 2106</b>	<b>\$9,925.33</b>
<b>HUT 2107</b>	<b>\$13,701.80</b>
<b>Gross Claim</b>	<b>\$57,397.68</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,397.68</b>
<b>YTD Amount:</b>	<b>\$1,507,683.64</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SOUTH PASADENA CITY TREASURER**  
C/O DIRECTOR OF FINANCE  
1414 MISSION ST  
SO PASADENA, CA 91030

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	25,881
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,673.13</b>
<b>HUT 2105</b>	<b>\$9,612.66</b>
<b>HUT 2106</b>	<b>\$6,628.82</b>
<b>HUT 2107</b>	<b>\$14,722.31</b>
<b>Gross Claim</b>	<b>\$57,636.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,636.92</b>
<b>YTD Amount:</b>	<b>\$464,138.84</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

SOUTH SAN FRANCISCO CITY TREASURER  
PO BOX 711

SO SAN FRANCISCO, CA 94083

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	65,872
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,888.13</b>
<b>HUT 2105</b>	<b>\$24,466.01</b>
<b>HUT 2106</b>	<b>\$19,604.81</b>
<b>HUT 2107</b>	<b>\$37,471.05</b>
<b>Gross Claim</b>	<b>\$149,430.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,430.00</b>
<b>YTD Amount:</b>	<b>\$1,196,248.60</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

ST HELENA CITY TREASURER  
1480 MAIN ST

ST HELENA, CA 94574

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	6,041
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,225.90</b>
<b>HUT 2105</b>	<b>\$2,243.73</b>
<b>HUT 2106</b>	<b>\$1,611.64</b>
<b>HUT 2107</b>	<b>\$3,436.40</b>
<b>Gross Claim</b>	<b>\$13,517.67</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,517.67</b>
<b>YTD Amount:</b>	<b>\$109,353.37</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

STANTON CITY TREASURER  
PO BOX J

STANTON, CA 90680

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	39,799
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$41,017.12</b>
<b>HUT 2105</b>	<b>\$14,782.04</b>
<b>HUT 2106</b>	<b>\$10,702.23</b>
<b>HUT 2107</b>	<b>\$22,639.52</b>
<b>Gross Claim</b>	<b>\$89,140.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$89,140.91</b>
<b>YTD Amount:</b>	<b>\$714,313.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

STOCKTON CITY TREASURER  
425 N EL DORADO ST

STOCKTON, CA 95202

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	293,515
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$302,498.53</b>
<b>HUT 2105</b>	<b>\$109,016.60</b>
<b>HUT 2106</b>	<b>\$74,541.34</b>
<b>HUT 2107</b>	<b>\$166,964.96</b>
<b>Gross Claim</b>	<b>\$653,021.43</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-653,021.43</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$4,548,311.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SUISUN CITY CITY TREASURER**  
701 CIVIC CENTER BL

SUISUN CITY, CA 94585

Financial Activity

**Additional Description:**

Gas Tax

**HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code**

**Fiscal Year: 2011**

**Collection Period:** 01/24/2012 **To** 02/23/2012

**Payment Calculations:**

City Population	28,962
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$29,848.43</b>
<b>HUT 2105</b>	<b>\$10,756.99</b>
<b>HUT 2106</b>	<b>\$8,185.79</b>
<b>HUT 2107</b>	<b>\$16,474.93</b>
<b>Gross Claim</b>	<b>\$65,266.14</b>
<b>Net Claim / Payment Amount</b>	<b>\$65,266.14</b>
<b>YTD Amount:</b>	<b>\$525,108.44</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

SUNNYVALE CITY TREASURER  
PO BOX 3707

SUNNYVALE, CA 94088

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	141,099
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$145,417.58</b>
<b>HUT 2105</b>	<b>\$52,406.63</b>
<b>HUT 2106</b>	<b>\$38,051.37</b>
<b>HUT 2107</b>	<b>\$80,263.66</b>
<b>Gross Claim</b>	<b>\$316,139.24</b>
<b>Net Claim / Payment Amount</b>	<b>\$316,139.24</b>
<b>YTD Amount:</b>	<b>\$2,522,787.50</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SUSANVILLE CITY TREASURER**  
66 NORTH LASSEN ST

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	18,600
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$19,169.29</b>
<b>HUT 2105</b>	<b>\$6,908.36</b>
<b>HUT 2106</b>	<b>\$3,943.10</b>
<b>HUT 2107</b>	<b>\$10,580.54</b>
<b>Gross Claim</b>	<b>\$40,601.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$40,601.29</b>
<b>YTD Amount:</b>	<b>\$409,149.46</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**SUTTER CREEK CITY TREASURER**  
18 MAIN STREET

SUTTER CREEK, CA 95685

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	2,945
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,035.14</b>
<b>HUT 2105</b>	<b>\$1,093.82</b>
<b>HUT 2106</b>	<b>\$1,215.08</b>
<b>HUT 2107</b>	<b>\$1,675.25</b>
<b>Gross Claim</b>	<b>\$7,019.29</b>
<b>Net Claim / Payment Amount</b>	<b>\$7,019.29</b>
<b>YTD Amount:</b>	<b>\$56,839.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

TAFT CITY TREASURER  
209 EAST KERN ST

TAFT, CA 93268

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	9,327
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,612.47</b>
<b>HUT 2105</b>	<b>\$3,464.21</b>
<b>HUT 2106</b>	<b>\$1,759.69</b>
<b>HUT 2107</b>	<b>\$5,305.63</b>
<b>Gross Claim</b>	<b>\$20,142.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,142.00</b>
<b>YTD Amount:</b>	<b>\$161,754.88</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

TEHACHAPI CITY TREASURER  
115 SOUTH ROBINSON ST

TEHACHAPI, CA 93561

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	14,523
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$14,967.50</b>
<b>HUT 2105</b>	<b>\$5,394.10</b>
<b>HUT 2106</b>	<b>\$2,517.16</b>
<b>HUT 2107</b>	<b>\$8,261.36</b>
<b>Gross Claim</b>	<b>\$31,140.12</b>
<b>Net Claim / Payment Amount</b>	<b>\$31,140.12</b>
<b>YTD Amount:</b>	<b>\$249,970.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

TEHAMA CITY TREASURER  
PO BOX 70

TEHAMA, CA 96090

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	438
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$451.41</b>
<b>HUT 2105</b>	<b>\$162.68</b>
<b>HUT 2106</b>	<b>\$517.15</b>
<b>HUT 2107</b>	<b>\$249.15</b>
<b>Gross Claim</b>	<b>\$1,380.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,380.39</b>
<b>YTD Amount:</b>	<b>\$12,000.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

TEMECULA CITY TREASURER  
PO BOX 9033

TEMECULA, CA 92589 9033

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	105,029
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$108,243.59</b>
<b>HUT 2105</b>	<b>\$39,009.60</b>
<b>HUT 2106</b>	<b>\$24,095.35</b>
<b>HUT 2107</b>	<b>\$59,745.37</b>
<b>Gross Claim</b>	<b>\$231,093.91</b>
<b>Net Claim / Payment Amount</b>	<b>\$231,093.91</b>
<b>YTD Amount:</b>	<b>\$1,848,093.23</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

TEMPLE CITY CITY TREASURER  
9701 LAS TUNAS DR

TEMPLE CITY, CA 91780

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	35,892
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$36,990.54</b>
<b>HUT 2105</b>	<b>\$13,330.92</b>
<b>HUT 2106</b>	<b>\$9,038.19</b>
<b>HUT 2107</b>	<b>\$20,417.04</b>
<b>Gross Claim</b>	<b>\$79,776.69</b>
<b>Net Claim / Payment Amount</b>	<b>\$79,776.69</b>
<b>YTD Amount:</b>	<b>\$640,113.28</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

THOUSAND OAKS CITY TREASURER  
2100 THOUSAND OAKS BL

THOUSAND OAKS, CA 91362 2903

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	130,209
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$134,194.27</b>
<b>HUT 2105</b>	<b>\$48,361.90</b>
<b>HUT 2106</b>	<b>\$35,873.32</b>
<b>HUT 2107</b>	<b>\$74,068.92</b>
<b>Gross Claim</b>	<b>\$292,498.41</b>
<b>Net Claim / Payment Amount</b>	<b>\$292,498.41</b>
<b>YTD Amount:</b>	<b>\$2,335,374.54</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

TIBURON CITY TREASURER  
1505 TIBURON BL

TIBURON, CA 94920

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	9,031
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,307.41</b>
<b>HUT 2105</b>	<b>\$3,354.27</b>
<b>HUT 2106</b>	<b>\$3,101.25</b>
<b>HUT 2107</b>	<b>\$5,137.25</b>
<b>Gross Claim</b>	<b>\$20,900.18</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,900.18</b>
<b>YTD Amount:</b>	<b>\$168,351.93</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**TORRANCE CITY TREASURER**  
3031 TORRANCE BL

TORRANCE, CA 90503

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	149,717
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$154,299.35</b>
<b>HUT 2105</b>	<b>\$55,607.51</b>
<b>HUT 2106</b>	<b>\$36,432.64</b>
<b>HUT 2107</b>	<b>\$85,165.98</b>
<b>Gross Claim</b>	<b>\$331,505.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$331,505.48</b>
<b>YTD Amount:</b>	<b>\$2,644,940.71</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

TOWN OF TRUCKEE TREASURER  
10183 TRUCKEE AIRPORT RD

TRUCKEE, CA 96161

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	16,280
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,778.28</b>
<b>HUT 2105</b>	<b>\$6,046.68</b>
<b>HUT 2106</b>	<b>\$10,257.49</b>
<b>HUT 2107</b>	<b>\$9,260.82</b>
<b>Gross Claim</b>	<b>\$42,343.27</b>
<b>Net Claim / Payment Amount</b>	<b>\$42,343.27</b>
<b>YTD Amount:</b>	<b>\$1,952,316.66</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**TRACY CITY TREASURER**  
333 Civic Center Plaza

TRACY, CA 95376

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	83,420
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$85,973.21</b>
<b>HUT 2105</b>	<b>\$30,983.64</b>
<b>HUT 2106</b>	<b>\$21,471.74</b>
<b>HUT 2107</b>	<b>\$47,453.17</b>
<b>Gross Claim</b>	<b>\$185,881.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$185,881.76</b>
<b>YTD Amount:</b>	<b>\$1,485,220.99</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

TRINIDAD CITY TREASURER  
DRAWER N

TRINIDAD, CA 95570

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	368
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$379.26</b>
<b>HUT 2105</b>	<b>\$136.68</b>
<b>HUT 2106</b>	<b>\$517.69</b>
<b>HUT 2107</b>	<b>\$209.34</b>
<b>Gross Claim</b>	<b>\$1,242.97</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,242.97</b>
<b>YTD Amount:</b>	<b>\$10,913.78</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**TULARE CITY TREASURER**  
411 E Kern Avenue

TULARE, CA 93274

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	59,926
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$61,760.14</b>
<b>HUT 2105</b>	<b>\$22,257.56</b>
<b>HUT 2106</b>	<b>\$14,537.80</b>
<b>HUT 2107</b>	<b>\$34,088.69</b>
<b>Gross Claim</b>	<b>\$132,644.19</b>
<b>Net Claim / Payment Amount</b>	<b>\$132,644.19</b>
<b>YTD Amount:</b>	<b>\$1,061,663.91</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

TULELAKE CITY TREASURER  
PO BOX 847

TULELAKE, CA 96134

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	1,024
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$1,055.34</b>
<b>HUT 2105</b>	<b>\$380.33</b>
<b>HUT 2106</b>	<b>\$757.44</b>
<b>HUT 2107</b>	<b>\$582.50</b>
<b>Gross Claim</b>	<b>\$2,775.61</b>
<b>Net Claim / Payment Amount</b>	<b>\$2,775.61</b>
<b>YTD Amount:</b>	<b>\$27,509.97</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**TURLOCK CITY TREASURER**  
156 SOUTH BROADWAY STE 114

TURLOCK, CA 95380

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	71,181
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$73,359.62</b>
<b>HUT 2105</b>	<b>\$26,437.87</b>
<b>HUT 2106</b>	<b>\$17,706.61</b>
<b>HUT 2107</b>	<b>\$40,491.06</b>
<b>Gross Claim</b>	<b>\$157,995.16</b>
<b>Net Claim / Payment Amount</b>	<b>\$157,995.16</b>
<b>YTD Amount:</b>	<b>\$1,263,545.85</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**TUSTIN CITY TREASURER**  
300 CENTENNIAL WAY

TUSTIN, CA 92780 3767

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	75,781
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$78,100.41</b>
<b>HUT 2105</b>	<b>\$28,146.39</b>
<b>HUT 2106</b>	<b>\$20,016.41</b>
<b>HUT 2107</b>	<b>\$43,107.75</b>
<b>Gross Claim</b>	<b>\$169,370.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,370.96</b>
<b>YTD Amount:</b>	<b>\$1,353,301.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

TWENTYNINE PALMS CITY TREASURER  
6136 ADOBE RD

TWENTYNINE PALMS, CA 92277

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	30,832
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$31,775.67</b>
<b>HUT 2105</b>	<b>\$11,451.54</b>
<b>HUT 2106</b>	<b>\$8,135.29</b>
<b>HUT 2107</b>	<b>\$17,538.67</b>
<b>Gross Claim</b>	<b>\$68,901.17</b>
<b>Net Claim / Payment Amount</b>	<b>\$68,901.17</b>
<b>YTD Amount:</b>	<b>\$553,856.08</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

UKIAH CITY TREASURER  
300 SEMINARY AVE

UKIAH, CA 95482

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	16,109
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$16,602.04</b>
<b>HUT 2105</b>	<b>\$5,983.16</b>
<b>HUT 2106</b>	<b>\$5,154.77</b>
<b>HUT 2107</b>	<b>\$9,163.55</b>
<b>Gross Claim</b>	<b>\$36,903.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$36,903.52</b>
<b>YTD Amount:</b>	<b>\$297,811.51</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

UNION CITY TREASURER  
34009 ALVARADO NILES RD

UNION CITY, CA 94587

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	75,054
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$77,351.16</b>
<b>HUT 2105</b>	<b>\$27,876.37</b>
<b>HUT 2106</b>	<b>\$20,076.36</b>
<b>HUT 2107</b>	<b>\$42,694.20</b>
<b>Gross Claim</b>	<b>\$167,998.09</b>
<b>Net Claim / Payment Amount</b>	<b>\$167,998.09</b>
<b>YTD Amount:</b>	<b>\$1,343,157.02</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

UPLAND CITY TREASURER  
PO BOX 460

UPLAND, CA 91785

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	76,106
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$78,435.36</b>
<b>HUT 2105</b>	<b>\$28,267.10</b>
<b>HUT 2106</b>	<b>\$19,493.87</b>
<b>HUT 2107</b>	<b>\$43,292.63</b>
<b>Gross Claim</b>	<b>\$169,488.96</b>
<b>Net Claim / Payment Amount</b>	<b>\$169,488.96</b>
<b>YTD Amount:</b>	<b>\$1,355,134.24</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

VACAVILLE CITY TREASURER  
650 MERCHANT ST

VACAVILLE, CA 95688

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	97,305
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$100,283.19</b>
<b>HUT 2105</b>	<b>\$36,140.78</b>
<b>HUT 2106</b>	<b>\$26,558.28</b>
<b>HUT 2107</b>	<b>\$55,351.60</b>
<b>Gross Claim</b>	<b>\$218,333.85</b>
<b>Net Claim / Payment Amount</b>	<b>\$218,333.85</b>
<b>YTD Amount:</b>	<b>\$1,744,022.04</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**VALLEJO CITY TREASURER**  
555 SANTA CLARA ST  
PO BOX 3068  
VALLEJO, CA 94590

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	121,435
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$125,151.73</b>
<b>HUT 2105</b>	<b>\$45,103.08</b>
<b>HUT 2106</b>	<b>\$33,045.08</b>
<b>HUT 2107</b>	<b>\$69,077.86</b>
<b>Gross Claim</b>	<b>\$272,377.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$272,377.75</b>
<b>YTD Amount:</b>	<b>\$2,176,356.67</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

VERNON CITY TREASURER  
4305 SANTA FE AVE

VERNON, CA 90058

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	112
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$115.43</b>
<b>HUT 2105</b>	<b>\$41.60</b>
<b>HUT 2106</b>	<b>\$426.96</b>
<b>HUT 2107</b>	<b>\$63.71</b>
<b>Gross Claim</b>	<b>\$647.70</b>
<b>Net Claim / Payment Amount</b>	<b>\$647.70</b>
<b>YTD Amount:</b>	<b>\$6,168.77</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

VICTORVILLE CITY TREASURER  
14343 CIVIC DR

VICTORVILLE, CA 92392

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	117,219
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$120,806.69</b>
<b>HUT 2105</b>	<b>\$43,537.18</b>
<b>HUT 2106</b>	<b>\$29,808.51</b>
<b>HUT 2107</b>	<b>\$66,679.61</b>
<b>Gross Claim</b>	<b>\$260,831.99</b>
<b>Net Claim / Payment Amount</b>	<b>\$260,831.99</b>
<b>YTD Amount:</b>	<b>\$2,083,907.07</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

VILLA PARK CITY TREASURER  
17855 SANTIAGO BL

VILLA PARK, CA 92667

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	6,307
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,500.04</b>
<b>HUT 2105</b>	<b>\$2,342.53</b>
<b>HUT 2106</b>	<b>\$2,032.61</b>
<b>HUT 2107</b>	<b>\$3,587.71</b>
<b>Gross Claim</b>	<b>\$14,462.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,462.89</b>
<b>YTD Amount:</b>	<b>\$116,940.21</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

VISALIA CITY TREASURER  
707 W ACEQUIA AVE

VISALIA, CA 93291

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	125,971
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$129,826.56</b>
<b>HUT 2105</b>	<b>\$46,787.83</b>
<b>HUT 2106</b>	<b>\$30,119.19</b>
<b>HUT 2107</b>	<b>\$71,658.15</b>
<b>Gross Claim</b>	<b>\$278,391.73</b>
<b>Net Claim / Payment Amount</b>	<b>\$278,391.73</b>
<b>YTD Amount:</b>	<b>\$2,222,440.92</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

VISTA CITY TREASURER  
600 Eucalyptus Ave

VISTA, CA 92084

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	97,513
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$100,497.55</b>
<b>HUT 2105</b>	<b>\$36,218.03</b>
<b>HUT 2106</b>	<b>\$26,923.16</b>
<b>HUT 2107</b>	<b>\$55,469.92</b>
<b>Gross Claim</b>	<b>\$219,108.66</b>
<b>Net Claim / Payment Amount</b>	<b>\$219,108.66</b>
<b>YTD Amount:</b>	<b>\$1,749,670.63</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

WALNUT CITY TREASURER  
PO BOX 682

WALNUT, CA 91788

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	32,659
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$33,658.59</b>
<b>HUT 2105</b>	<b>\$12,130.12</b>
<b>HUT 2106</b>	<b>\$8,260.10</b>
<b>HUT 2107</b>	<b>\$18,577.96</b>
<b>Gross Claim</b>	<b>\$72,626.77</b>
<b>Net Claim / Payment Amount</b>	<b>\$72,626.77</b>
<b>YTD Amount:</b>	<b>\$583,283.25</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**WALNUT CREEK CITY TREASURER**

1666 N MAIN ST  
PO BOX 8039

WALNUT CREEK, CA 94596

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	66,584
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$68,621.92</b>
<b>HUT 2105</b>	<b>\$24,730.46</b>
<b>HUT 2106</b>	<b>\$17,973.27</b>
<b>HUT 2107</b>	<b>\$37,876.07</b>
<b>Gross Claim</b>	<b>\$149,201.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$149,201.72</b>
<b>YTD Amount:</b>	<b>\$1,193,902.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**WASCO CITY TREASURER**  
764 E STREET

WASCO, CA 93280

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	25,781
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$26,570.07</b>
<b>HUT 2105</b>	<b>\$9,575.51</b>
<b>HUT 2106</b>	<b>\$4,158.36</b>
<b>HUT 2107</b>	<b>\$14,665.43</b>
<b>Gross Claim</b>	<b>\$54,969.37</b>
<b>Net Claim / Payment Amount</b>	<b>\$54,969.37</b>
<b>YTD Amount:</b>	<b>\$441,937.41</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**WATERFORD CITY TREASURER**  
PO BOX 199

WATERFORD, CA 95386

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	8,860
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,131.18</b>
<b>HUT 2105</b>	<b>\$3,290.76</b>
<b>HUT 2106</b>	<b>\$2,554.18</b>
<b>HUT 2107</b>	<b>\$5,039.98</b>
<b>Gross Claim</b>	<b>\$20,016.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,016.10</b>
<b>YTD Amount:</b>	<b>\$161,143.49</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

WATSONVILLE CITY TREASURER  
PO BOX 430

WATSONVILLE, CA 95077

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	52,543
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$54,151.17</b>
<b>HUT 2105</b>	<b>\$19,515.39</b>
<b>HUT 2106</b>	<b>\$13,518.37</b>
<b>HUT 2107</b>	<b>\$29,888.90</b>
<b>Gross Claim</b>	<b>\$117,073.83</b>
<b>Net Claim / Payment Amount</b>	<b>\$117,073.83</b>
<b>YTD Amount:</b>	<b>\$937,865.13</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

WEED CITY TREASURER  
PO BOX 470

WEED, CA 96094

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	3,030
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,122.74</b>
<b>HUT 2105</b>	<b>\$1,125.39</b>
<b>HUT 2106</b>	<b>\$1,457.65</b>
<b>HUT 2107</b>	<b>\$1,723.60</b>
<b>Gross Claim</b>	<b>\$7,429.38</b>
<b>Perform Payee by Apportionment Claim Adjustment</b>	<b>\$-7,429.38</b>
<b>Net Claim / Payment Amount</b>	<b>\$0.00</b>
<b>YTD Amount:</b>	<b>\$52,846.34</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

WEST COVINA CITY TREASURER  
PO BOX 1440

WEST COVINA, CA 91793

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	112,953
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$116,410.12</b>
<b>HUT 2105</b>	<b>\$41,952.72</b>
<b>HUT 2106</b>	<b>\$27,584.59</b>
<b>HUT 2107</b>	<b>\$64,252.91</b>
<b>Gross Claim</b>	<b>\$250,200.34</b>
<b>Net Claim / Payment Amount</b>	<b>\$250,200.34</b>
<b>YTD Amount:</b>	<b>\$1,998,699.38</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**WEST HOLLYWOOD CITY TREASURER**  
8300 SANTA MONICA BL

WEST HOLLYWOOD, CA 90069

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	38,036
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$39,200.16</b>
<b>HUT 2105</b>	<b>\$14,127.23</b>
<b>HUT 2106</b>	<b>\$9,554.19</b>
<b>HUT 2107</b>	<b>\$21,636.64</b>
<b>Gross Claim</b>	<b>\$84,518.22</b>
<b>Net Claim / Payment Amount</b>	<b>\$84,518.22</b>
<b>YTD Amount:</b>	<b>\$677,800.68</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

WEST SACRAMENTO CITY TREASURER  
PO BOX 986

WEST SACRAMENTO, CA 95691

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	49,160
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$50,664.63</b>
<b>HUT 2105</b>	<b>\$18,258.88</b>
<b>HUT 2106</b>	<b>\$13,729.02</b>
<b>HUT 2107</b>	<b>\$27,964.49</b>
<b>Gross Claim</b>	<b>\$110,617.02</b>
<b>Net Claim / Payment Amount</b>	<b>\$110,617.02</b>
<b>YTD Amount:</b>	<b>\$886,046.94</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**WESTLAKE VILLAGE CITY TREASURER**  
31200 OAK CREST DR

WESTLAKE VILLAGE, CA 91361

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	8,905
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$9,177.55</b>
<b>HUT 2105</b>	<b>\$3,307.47</b>
<b>HUT 2106</b>	<b>\$2,543.18</b>
<b>HUT 2107</b>	<b>\$5,065.58</b>
<b>Gross Claim</b>	<b>\$20,093.78</b>
<b>Net Claim / Payment Amount</b>	<b>\$20,093.78</b>
<b>YTD Amount:</b>	<b>\$161,733.00</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**WESTMINSTER CITY TREASURER**  
8200 WESTMINSTER AVE

WESTMINSTER, CA 92683

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	94,294
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$97,180.03</b>
<b>HUT 2105</b>	<b>\$35,022.44</b>
<b>HUT 2106</b>	<b>\$24,808.62</b>
<b>HUT 2107</b>	<b>\$53,638.80</b>
<b>Gross Claim</b>	<b>\$210,649.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$210,649.89</b>
<b>YTD Amount:</b>	<b>\$1,681,293.18</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

WHEATLAND CITY TREASURER  
PO BOX 395

WHEATLAND, CA 95692

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	3,558
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$3,666.90</b>
<b>HUT 2105</b>	<b>\$1,321.50</b>
<b>HUT 2106</b>	<b>\$1,224.54</b>
<b>HUT 2107</b>	<b>\$2,023.96</b>
<b>Gross Claim</b>	<b>\$8,236.90</b>
<b>Net Claim / Payment Amount</b>	<b>\$8,236.90</b>
<b>YTD Amount:</b>	<b>\$66,496.98</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

WHITTIER CITY TREASURER  
13230 E PENN ST

WHITTIER, CA 90602

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	87,250
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$89,920.44</b>
<b>HUT 2105</b>	<b>\$32,406.17</b>
<b>HUT 2106</b>	<b>\$21,398.60</b>
<b>HUT 2107</b>	<b>\$49,631.85</b>
<b>Gross Claim</b>	<b>\$193,357.06</b>
<b>Net Claim / Payment Amount</b>	<b>\$193,357.06</b>
<b>YTD Amount:</b>	<b>\$1,544,389.43</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**WILDOMAR CITY TREASURER**  
23873 Clinton Keith Road, Suite 201

Wildomar, CA 92595

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	39,052
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$40,247.25</b>
<b>HUT 2105</b>	<b>\$14,504.59</b>
<b>HUT 2106</b>	<b>\$9,210.43</b>
<b>HUT 2107</b>	<b>\$22,214.59</b>
<b>Gross Claim</b>	<b>\$86,176.86</b>
<b>Net Claim / Payment Amount</b>	<b>\$86,176.86</b>
<b>YTD Amount:</b>	<b>\$698,333.40</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**WILLIAMS CITY TREASURER**  
PO BOX 310

WILLIAMS, CA 95987

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	5,349
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,512.72</b>
<b>HUT 2105</b>	<b>\$1,986.71</b>
<b>HUT 2106</b>	<b>\$1,396.86</b>
<b>HUT 2107</b>	<b>\$3,042.76</b>
<b>Gross Claim</b>	<b>\$11,939.05</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,939.05</b>
<b>YTD Amount:</b>	<b>\$96,885.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**WILLITS CITY TREASURER**  
111 EAST COMMERCIAL ST

WILLITS, CA 95490

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	5,102
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,258.16</b>
<b>HUT 2105</b>	<b>\$1,894.97</b>
<b>HUT 2106</b>	<b>\$1,905.92</b>
<b>HUT 2107</b>	<b>\$2,902.25</b>
<b>Gross Claim</b>	<b>\$11,961.30</b>
<b>Net Claim / Payment Amount</b>	<b>\$11,961.30</b>
<b>YTD Amount:</b>	<b>\$97,241.70</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**WILLOWS CITY TREASURER**  
201 NORTH LASSEN ST

WILLOWS, CA 95988

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	6,505
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$6,704.10</b>
<b>HUT 2105</b>	<b>\$2,416.07</b>
<b>HUT 2106</b>	<b>\$1,852.96</b>
<b>HUT 2107</b>	<b>\$3,700.35</b>
<b>Gross Claim</b>	<b>\$14,673.48</b>
<b>Net Claim / Payment Amount</b>	<b>\$14,673.48</b>
<b>YTD Amount:</b>	<b>\$118,648.45</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**WINDSOR TOWN TREASURER**  
9291 OLD REDWOOD HWY TOWN HALL  
PO BOX 100  
WINDSOR, CA 95492 0100

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	26,955
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$27,780.00</b>
<b>HUT 2105</b>	<b>\$10,011.56</b>
<b>HUT 2106</b>	<b>\$7,730.51</b>
<b>HUT 2107</b>	<b>\$15,333.26</b>
<b>Gross Claim</b>	<b>\$60,855.33</b>
<b>Net Claim / Payment Amount</b>	<b>\$60,855.33</b>
<b>YTD Amount:</b>	<b>\$489,783.59</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

WINTERS CITY TREASURER  
318 FIRST ST

WINTERS, CA 95694

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,098
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$7,315.25</b>
<b>HUT 2105</b>	<b>\$2,636.32</b>
<b>HUT 2106</b>	<b>\$2,324.52</b>
<b>HUT 2107</b>	<b>\$4,037.67</b>
<b>Gross Claim</b>	<b>\$16,313.76</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,313.76</b>
<b>YTD Amount:</b>	<b>\$131,804.14</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**WOODLAKE CITY TREASURER**  
350 NORTH VALENCIA BL

WOODLAKE, CA 93286

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,927
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,169.62</b>
<b>HUT 2105</b>	<b>\$2,944.23</b>
<b>HUT 2106</b>	<b>\$2,270.15</b>
<b>HUT 2107</b>	<b>\$4,509.25</b>
<b>Gross Claim</b>	<b>\$17,893.25</b>
<b>Net Claim / Payment Amount</b>	<b>\$17,893.25</b>
<b>YTD Amount:</b>	<b>\$144,221.30</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

WOODLAND CITY TREASURER  
300 FIRST ST

WOODLAND, CA 95695

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	57,288
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$59,041.40</b>
<b>HUT 2105</b>	<b>\$21,277.76</b>
<b>HUT 2106</b>	<b>\$15,932.81</b>
<b>HUT 2107</b>	<b>\$32,588.07</b>
<b>Gross Claim</b>	<b>\$128,840.04</b>
<b>Net Claim / Payment Amount</b>	<b>\$128,840.04</b>
<b>YTD Amount:</b>	<b>\$1,032,522.78</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

WOODSIDE CITY TREASURER  
PO BOX 620005

WOODSIDE, CA 94062

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	5,738
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$5,913.62</b>
<b>HUT 2105</b>	<b>\$2,131.19</b>
<b>HUT 2106</b>	<b>\$2,072.90</b>
<b>HUT 2107</b>	<b>\$3,264.04</b>
<b>Gross Claim</b>	<b>\$13,381.75</b>
<b>Net Claim / Payment Amount</b>	<b>\$13,381.75</b>
<b>YTD Amount:</b>	<b>\$108,471.15</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

YORBA LINDA CITY TREASURER  
PO BOX 87014

YORBA LINDA, CA 92885 8714

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	69,273
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$71,393.22</b>
<b>HUT 2105</b>	<b>\$25,729.20</b>
<b>HUT 2106</b>	<b>\$18,331.77</b>
<b>HUT 2107</b>	<b>\$39,405.70</b>
<b>Gross Claim</b>	<b>\$154,859.89</b>
<b>Net Claim / Payment Amount</b>	<b>\$154,859.89</b>
<b>YTD Amount:</b>	<b>\$1,237,999.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

YOUNTVILLE CITY TREASURER  
6550 YOUNT ST

YOUNTVILLE, CA 94599

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	4,072
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$4,196.63</b>
<b>HUT 2105</b>	<b>\$1,512.41</b>
<b>HUT 2106</b>	<b>\$1,216.72</b>
<b>HUT 2107</b>	<b>\$2,316.34</b>
<b>Gross Claim</b>	<b>\$9,242.10</b>
<b>Net Claim / Payment Amount</b>	<b>\$9,242.10</b>
<b>YTD Amount:</b>	<b>\$74,405.72</b>

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

YREKA CITY TREASURER  
701 FOURTH ST

YREKA, CA 96097

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	7,775
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$8,012.97</b>
<b>HUT 2105</b>	<b>\$2,887.77</b>
<b>HUT 2106</b>	<b>\$3,113.93</b>
<b>HUT 2107</b>	<b>\$4,422.78</b>
<b>Gross Claim</b>	<b>\$18,437.45</b>
<b>Net Claim / Payment Amount</b>	<b>\$18,437.45</b>
<b>YTD Amount:</b>	<b>\$149,756.66</b>

For assistance, please call: Bill Byall at (916) 323-0740



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

YUBA CITY TREASURER  
1201 CIVIC CENTER BL

YUBA CITY, CA 95993

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	65,569
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$67,575.85</b>
<b>HUT 2105</b>	<b>\$24,353.47</b>
<b>HUT 2106</b>	<b>\$16,581.71</b>
<b>HUT 2107</b>	<b>\$37,298.69</b>
<b>Gross Claim</b>	<b>\$145,809.72</b>
<b>Net Claim / Payment Amount</b>	<b>\$145,809.72</b>
<b>YTD Amount:</b>	<b>\$1,166,529.26</b>

For assistance, please call: Bill Byall at (916) 323-0740

Remittance Advice - EFT

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**YUCAIPA CITY TREASURER**  
34272 YUCAIPA BL.

YUCAIPA, CA 92399

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	52,063
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$53,656.48</b>
<b>HUT 2105</b>	<b>\$19,337.11</b>
<b>HUT 2106</b>	<b>\$13,461.84</b>
<b>HUT 2107</b>	<b>\$29,615.85</b>
<b>Gross Claim</b>	<b>\$116,071.28</b>
<b>Net Claim / Payment Amount</b>	<b>\$116,071.28</b>
<b>YTD Amount:</b>	<b>\$930,407.75</b>

For assistance, please call: Bill Byall at (916) 323-0740

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100271A  
PAYMENT ISSUE DATE: 03/01/2012

**YUCCA VALLEY TOWN TREASURER**  
57090 29 PALMS HWY

YUCCA VALLEY, CA 92284

Financial Activity

**Additional Description:**

Gas Tax

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code

Fiscal Year: 2011

Collection Period: 01/24/2012 To 02/23/2012

Payment Calculations:

City Population	21,292
HUT 2107 snow payment	0.00
Population for all Cities	32,509,190
<b>City Per Capita Amount for Section 2105</b>	<b>0.37000000</b>
<b>City Per Capita Amount for Section 2107</b>	<b>0.57000000</b>
<b>HUT 2107.5</b>	<b>\$0.00</b>
<b>HUT 2103</b>	<b>\$21,943.68</b>
<b>HUT 2105</b>	<b>\$7,908.22</b>
<b>HUT 2106</b>	<b>\$5,741.85</b>
<b>HUT 2107</b>	<b>\$12,111.88</b>
<b>Gross Claim</b>	<b>\$47,705.63</b>
<b>Net Claim / Payment Amount</b>	<b>\$47,705.63</b>
<b>YTD Amount:</b>	<b>\$384,329.25</b>

For assistance, please call: Bill Byall at (916) 323-0740